

# Historical cost data

**ISIN: DE000UG05UD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.5	10.5	0.6	0	0.3
15.11.2024	1.2	4.7	-3.8	0	0.3
29.11.2024	0.5	1.4	-1.1	0	0.1
03.12.2024	0.5	1.4	-1.1	0	0.1
19.11.2024	0.9	3.5	-2.8	0	0.2
20.11.2024	0.6	2.2	-1.8	0	0.2
21.11.2024	0.7	2.6	-2.1	0	0.2
22.11.2024	0.6	1.9	-1.5	0	0.2
26.11.2024	0.6	1.8	-1.4	0	0.1
27.11.2024	0.5	1.7	-1.3	0	0.1
28.11.2024	0.5	1.6	-1.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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