

# Historical cost data

**ISIN: DE000UG05UL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.4	5.5	4.9	0	0
15.11.2024	0.5	2	-1.5	0	0
19.11.2024	0.6	3.3	-2.7	0	0
20.11.2024	1.1	6.5	-5.4	0	0.1
21.11.2024	0.9	4.9	-4.1	0	0.1

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

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