

# Historical cost data

**ISIN: DE000UG05US9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	5.4	4.9	0	0.2
15.11.2024	0.5	0.9	-0.6	0	0.1
21.11.2024	0.5	0.8	-0.5	0	0.1
19.11.2024	0.5	1	-0.6	0	0.1
20.11.2024	0.5	1	-0.6	0	0.1

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

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