

# Historical cost data

**ISIN: DE000UG05W49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.4	26	-16.8	0	2.2
19.11.2024	2.2	6.1	-4.6	0	0.7
21.11.2024	2	6.8	-5.5	0	0.7
20.11.2024	2.4	5.9	-4.4	0	0.8

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

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