

# Historical cost data

**ISIN: DE000UG05X30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	13.9	7.1	6.3	0	0.6
19.11.2024	2.7	4	-1.5	0	0.1
22.11.2024	3.8	6.5	-2.9	0	0.2
20.11.2024	3.1	4.2	-1.3	0	0.2
21.11.2024	3.5	4.9	-1.7	0	0.2

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

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