

# Historical cost data

**ISIN: DE000UG05XV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11	8.1	2.9	0	0
19.11.2024	1.1	3.8	-2.7	0	0
21.11.2024	0.9	2.2	-1.3	0	0
20.11.2024	0.9	2.9	-1.9	0	0

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

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