

# Historical cost data

**ISIN: DE000UG05Y05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.5	9	1.5	0	0
19.11.2024	1.5	3.7	-2.2	0	0
20.11.2024	1.3	1.9	-0.6	0	0
21.11.2024	1.3	2.1	-0.9	0	0
22.11.2024	1.1	1.6	-0.5	0	0

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

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