

# Historical cost data

**ISIN: DE000UG060H8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	14.2	26.6	-14.2	0	1.8
19.11.2024	5.8	7.9	-2.5	0	0.3
21.11.2024	8.5	11.8	-3.7	0	0.5
20.11.2024	7.8	9.7	-2.4	0	0.4

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

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