

# Historical cost data

**ISIN: DE000UG062J0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.6	6.8	3.7	0	0
19.11.2024	0.9	3.6	-2.7	0	0
22.11.2024	0.4	2.1	-1.8	0	0
21.11.2024	0.4	2.4	-2	0	0
20.11.2024	0.8	3.3	-2.5	0	0

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

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