

# Historical cost data

**ISIN: DE000UG063E9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	12.6	22.5	-9.9	0	0
19.11.2024	0.6	3.1	-2.5	0	0
21.11.2024	0.5	2.4	-2	0	0
20.11.2024	0.5	2.5	-2.1	0	0

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

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