

# Historical cost data

**ISIN: DE000UG066H5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.2	12.3	-1.1	0	0
20.11.2024	0.6	3.7	-3.2	0	0
21.11.2024	0.6	3.2	-2.7	0	0

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

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