

# Historical cost data

**ISIN: DE000UG06728**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	10.7	5.5	5	0	0.1
20.11.2024	1	1.9	-1.1	0	0.2
21.11.2024	1	2.6	-1.7	0	0.2
22.11.2024	1.1	2	-1.2	0	0.2

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

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