

# Historical cost data

**ISIN: DE000UG07WZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	2.1	5.5	-3.6	0	0.2
12.11.2024	2.3	7.3	-5.2	0	0.2

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

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