

# Historical cost data

**ISIN: DE000UG08QZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	12.8	27	-14.2	0	0
19.11.2024	1	7	-6	0	0
22.11.2024	0.8	7.7	-6.9	0	0
21.11.2024	0.7	4.4	-3.7	0	0
20.11.2024	0.7	5	-4.3	0	0

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

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