

# Historical cost data

**ISIN: DE000UG08S59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	14.8	33	-18.2	0	0
21.11.2024	1.3	3.1	-1.7	0	0
22.11.2024	1	3.1	-2.1	0	0

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

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