

# Historical cost data

**ISIN: DE000UG0MNL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	2.4	33.7	-31.9	0	0.6
19.11.2024	1.6	0.5	0.5	0	0.6
21.11.2024	5.3	19.3	-14.9	0	0.9
20.11.2024	8.2	29.9	-22.9	0	1.2

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

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