

# Historical cost data

**ISIN: DE000UG0PUB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	2.1	2.1	0	0	0
22.11.2024	1.5	1.5	0	0	0
27.11.2024	1.3	1.3	0	0	0
02.12.2024	1.3	1.3	0	0	0
03.12.2024	1	1	0	0	0
25.11.2024	1.5	1.5	0	0	0
26.11.2024	1.3	1.3	0	0	0
28.11.2024	1.5	1.5	0	0	0
29.11.2024	1.5	1.5	0	0	0

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

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