

# Historical cost data

**ISIN: DE000UG0PUN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	44.7	44.7	0	0	0
20.11.2024	43.2	43.2	0	0	0
21.11.2024	57.8	57.8	0	0	0

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

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