

# Historical cost data

**ISIN: DE000UG0Q1V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	24.6	24.6	0	0	0
20.11.2024	23.4	23.4	0	0	0
22.11.2024	4.6	4.6	0	0	0
21.11.2024	27.4	27.4	0	0	0

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

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