

# Historical cost data

**ISIN: DE000UG0QF47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	13.5	13.5	0	0	0
21.11.2024	31.6	31.6	0	0	0
22.11.2024	13.7	13.7	0	0	0
03.12.2024	3.9	3.9	0	0	0
25.11.2024	8.4	8.4	0	0	0
26.11.2024	7.1	7.1	0	0	0
27.11.2024	8.8	8.8	0	0	0
28.11.2024	9.7	9.7	0	0	0
29.11.2024	6.9	6.9	0	0	0
02.12.2024	5.5	5.5	0	0	0

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

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