

# Historical cost data

**ISIN: DE000UG0QRU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.5	5.6	-3.6	0	0.6
21.11.2024	1.6	0.5	0.5	0	0.6
22.11.2024	0.6	8.3	-7.9	0	0.2
27.11.2024	0.3	6.9	-6.6	0	0.1
03.12.2024	0.3	6.4	-6.1	0	0.1
29.11.2024	0.9	6.3	-5.4	0	0
26.11.2024	0.4	4.7	-4.4	0	0
28.11.2024	0.3	7.3	-7	0	0.1

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

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