

# Historical cost data

**ISIN: DE000UGORKT0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.11.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 25.11.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 27.11.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 26.11.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |

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

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