

# Historical cost data

**ISIN: DE000UG01CV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	5.4	18.7	-13.3	0	0.1
14.11.2024	1.1	2.5	-1.4	0	0
19.11.2024	1.1	2.8	-1.8	0	0
20.11.2024	1.1	2.6	-1.5	0	0
21.11.2024	0.9	1.7	-0.8	0	0
15.11.2024	1.5	3.9	-2.5	0	0

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

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