

# Historical cost data

**ISIN: DE000UG01EU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	16.8	23.7	-7	0	0.1
14.11.2024	3.3	7.6	-4.3	0	0
22.11.2024	3.4	7.4	-4	0	0
15.11.2024	5.2	11.5	-6.4	0	0
19.11.2024	5.4	11.8	-6.4	0	0
20.11.2024	4.3	10.3	-6	0	0
21.11.2024	3.7	5.6	-2	0	0

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

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