

# Historical cost data

**ISIN: DE000UG01EV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	25.3	80	-54.7	0	0.1
14.11.2024	7.3	23	-15.9	0	0.1
21.11.2024	4.5	10.6	-6.1	0	0
15.11.2024	6.4	20.2	-13.9	0	0.1
19.11.2024	4.8	12.3	-7.5	0	0
20.11.2024	4.1	8	-4	0	0

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

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