

# Historical cost data

**ISIN: DE000UG01QV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.6	16	-4.4	0	0
19.11.2024	0.4	7.3	-6.9	0	0
20.11.2024	0.4	6.9	-6.5	0	0
22.11.2024	0.4	8	-7.6	0	0
21.11.2024	0.5	9	-8.5	0	0

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

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