

# Historical cost data

**ISIN: DE000UG01KA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	13.1	-2.6	0	0
14.11.2024	1.6	5.6	-4	0	0
22.11.2024	1.2	3.5	-2.3	0	0
15.11.2024	1.4	4.8	-3.4	0	0
19.11.2024	1	2.2	-1.3	0	0
20.11.2024	1	1.9	-1	0	0
21.11.2024	1	3	-2	0	0

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

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