

Historical cost data

ISIN: DE000UG009T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	0.9	0.6	0.1	0	0.2
31.10.2024	1.2	0.5	0.5	0	0.2
12.11.2024	0.7	1	-0.3	0	0.1
08.11.2024	0.7	0.9	-0.3	0	0.1
01.11.2024	1	1	-0.3	0	0.2
05.11.2024	0.8	1	-0.3	0	0.1
06.11.2024	0.7	0.8	-0.1	0	0.1
07.11.2024	0.9	1.4	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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