

Historical cost data

ISIN: DE000UG016W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	0.4	0.4	0	0	0
20.12.2024	27.8	27.8	0	0	0
24.12.2024	17.6	17.6	0	0	0
23.12.2024	20.3	20.3	0	0	0
31.12.2024	22.6	22.6	0	0	0
30.12.2024	30.2	30.2	0	0	0
06.01.2025	19.2	19.2	0	0	0
03.01.2025	30.7	30.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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