

Historical cost data

ISIN: DE000UG01GS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	7.1	31.4	-24.8	0	0.5
14.11.2024	1.6	8.5	-7.2	0	0.2
20.11.2024	1.7	9	-7.6	0	0.3
21.11.2024	1.6	8.4	-7.1	0	0.2
15.11.2024	1.4	7.7	-6.5	0	0.2
19.11.2024	1.5	7.6	-6.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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