

Historical cost data

ISIN: DE000UG01H18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.2	4.5	-2.3	0	0
14.11.2024	0.4	2.3	-1.9	0	0
15.11.2024	0.4	2.4	-2	0	0
19.11.2024	0.4	2	-1.6	0	0
20.11.2024	0.4	1.9	-1.6	0	0
21.11.2024	0.3	0.8	-0.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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