

Historical cost data

ISIN: DE000UG01KB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.7	5.6	5.1	0	0
14.11.2024	1	1.8	-0.8	0	0
22.11.2024	0.8	2.4	-1.5	0	0
15.11.2024	0.9	2.4	-1.5	0	0
19.11.2024	0.7	1.8	-1.1	0	0
20.11.2024	0.7	1.6	-0.9	0	0
21.11.2024	0.7	1.5	-0.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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