

Historical cost data

ISIN: DE000UG031R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	12.2	17.9	-6.2	0	0.5
04.11.2024	1.5	1.7	-0.7	0	0.5
05.11.2024	2	7.5	-6	0	0.6
07.11.2024	1.1	2.4	-1.6	0	0.3
08.11.2024	0.7	1.1	-0.6	0	0.2
12.11.2024	0.9	1.4	-0.8	0	0.3
06.11.2024	2	11.8	-10.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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