

Historical cost data

ISIN: DE000UG031U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	13.3	24.9	-12.1	0	0.5
04.11.2024	1.6	5.5	-4.4	0	0.5
05.11.2024	2.6	10.3	-8.5	0	0.7
12.11.2024	1	1.6	-0.9	0	0.3
06.11.2024	2.5	14	-12.1	0	0.7
07.11.2024	1.2	1.8	-1	0	0.4
08.11.2024	0.8	0.6	0	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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