

Historical cost data

ISIN: DE000UG05NT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	13.7	13.7	0	0	0
07.11.2024	13.6	13.6	0	0	0
15.11.2024	9.5	9.5	0	0	0
14.11.2024	8.4	8.4	0	0	0
08.11.2024	9	9	0	0	0
11.11.2024	9.4	9.4	0	0	0
12.11.2024	7.7	7.7	0	0	0
13.11.2024	8.4	8.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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