

Historical cost data

ISIN: DE000UG05S78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.6	2.4	-1	0	0.1
15.11.2024	0.6	1.4	-0.9	0	0.1
05.12.2024	0.2	0.4	-0.3	0	0.1
10.01.2025	0.9	1.5	-0.7	0	0.1
14.01.2025	0.4	0.9	-0.5	0	0.1
24.01.2025	0.2	0.8	-0.6	0	0
30.01.2025	0.4	0.9	-0.6	0	0
31.01.2025	0.3	0.8	-0.5	0	0
29.01.2025	0.4	0.9	-0.6	0	0.1
19.11.2024	0.6	1.3	-0.8	0	0.1
20.11.2024	0.6	1.6	-1.1	0	0.1
21.11.2024	0.6	1.6	-1	0	0.1
22.11.2024	0.6	1.3	-0.9	0	0.1
26.11.2024	0.4	0.7	-0.3	0	0.1
27.11.2024	0.5	0.8	-0.4	0	0.1
28.11.2024	0.5	0.9	-0.5	0	0.1
29.11.2024	0.5	0.7	-0.2	0	0.1
03.12.2024	0.5	0.6	-0.2	0	0.1
04.12.2024	0.5	0.6	-0.2	0	0.1
06.12.2024	0.2	0.4	-0.3	0	0.1
10.12.2024	0.2	0.3	-0.1	0	0.1
11.12.2024	0.3	0.7	-0.5	0	0.1
12.12.2024	0.5	0.6	-0.2	0	0.1
13.12.2024	0.5	0.7	-0.3	0	0.1
17.12.2024	0.5	0.4	0	0	0.1
18.12.2024	0.5	0.6	-0.2	0	0.1
19.12.2024	0.4	0.6	-0.2	0	0.1
20.12.2024	0.5	0.8	-0.3	0	0.1
24.12.2024	0.6	0.6	-0.2	0	0.2
31.12.2024	0.6	0.2	0.2	0	0.2
03.01.2025	0.5	0.6	-0.1	0	0.1

07.01.2025	0.4	0.4	-0.1	0	0
08.01.2025	0.4	1	-0.7	0	0
09.01.2025	0.5	0.9	-0.5	0	0.1
15.01.2025	0.4	0.8	-0.5	0	0.1
16.01.2025	0.3	1	-0.7	0	0.1
17.01.2025	0.4	1.4	-1.1	0	0.1
21.01.2025	0.4	1.1	-0.7	0	0.1
22.01.2025	0.4	1	-0.7	0	0.1
23.01.2025	0.3	0.9	-0.7	0	0
28.01.2025	0.5	2.1	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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