

Historical cost data

ISIN: DE000UG06UZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	0.1	0.2	-0.1	0	0
12.11.2024	0.2	0.1	0.1	0	0
18.12.2024	0.3	1.9	-1.6	0	0
13.11.2024	0.3	4	-3.7	0	0
14.11.2024	0.3	1.4	-1.1	0	0
15.11.2024	0.3	2.4	-2.1	0	0
19.11.2024	0.2	1.5	-1.3	0	0
20.11.2024	0.3	1.7	-1.4	0	0
21.11.2024	0.3	3.3	-3	0	0
22.11.2024	0.3	5	-4.7	0	0
26.11.2024	0.2	2.5	-2.3	0	0
27.11.2024	0.2	3.5	-3.3	0	0
28.11.2024	0.3	2.1	-1.8	0	0
29.11.2024	0.3	4.8	-4.6	0	0
03.12.2024	0.3	1.7	-1.5	0	0
04.12.2024	0.2	1.5	-1.2	0	0
05.12.2024	0.3	3.6	-3.3	0	0
06.12.2024	0.3	3.2	-2.9	0	0
10.12.2024	0.2	3.3	-3	0	0
11.12.2024	0.2	2.4	-2.2	0	0
12.12.2024	0.2	2.6	-2.4	0	0
13.12.2024	0.2	3.6	-3.4	0	0
17.12.2024	0.3	4	-3.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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