

Historical cost data

ISIN: DE000UG0C5X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	1.7	3.4	-1.8	0	0.2
12.11.2024	1.2	0.5	0.5	0	0.2
24.12.2024	1.8	5.6	-4.6	0	0.8
13.11.2024	1.3	5.6	-4.5	0	0.2
14.11.2024	1.4	5.9	-4.7	0	0.2
15.11.2024	1.3	5.1	-4	0	0.2
19.11.2024	0.9	3.6	-2.9	0	0.1
20.11.2024	1	4.3	-3.5	0	0.2
21.11.2024	1	4.3	-3.4	0	0.2
22.11.2024	1	3.5	-2.7	0	0.2
26.11.2024	1	4.1	-3.3	0	0.2
27.11.2024	1.2	4.6	-3.6	0	0.2
28.11.2024	0.9	3.4	-2.6	0	0.1
29.11.2024	0.9	3.1	-2.3	0	0.1
03.12.2024	0.5	1.6	-1.2	0	0.1
04.12.2024	0.5	1.3	-0.9	0	0.1
05.12.2024	0.5	1.4	-0.9	0	0.1
06.12.2024	0.5	1.7	-1.2	0	0.1
10.12.2024	0.4	1.1	-0.8	0	0.1
11.12.2024	0.4	1.2	-0.9	0	0.1
12.12.2024	0.5	1.4	-1	0	0.1
13.12.2024	0.5	1.4	-1	0	0.1
17.12.2024	0.8	2.8	-2.2	0	0.1
18.12.2024	0.8	3.2	-2.5	0	0.1
19.12.2024	0.9	4	-3.3	0	0.1
20.12.2024	1	4.6	-3.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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