

Historical cost data

ISIN: DE000UG0EBK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.7	5.6	5	0	0.1
13.11.2024	1.2	4.8	-3.7	0	0.1
24.12.2024	0.8	9.6	-9.4	0	0.5
14.11.2024	0.4	8.5	-8.2	0	0.1
15.11.2024	0.6	23.1	-22.7	0	0.2
19.11.2024	0.4	7.4	-7.2	0	0.1
20.11.2024	0.2	4.1	-3.9	0	0.1
21.11.2024	0.1	2.6	-2.5	0	0
22.11.2024	0.4	5.2	-4.9	0	0
26.11.2024	0.2	7.1	-6.9	0	0.1
27.11.2024	0.3	9.8	-9.6	0	0.1
28.11.2024	0.3	10	-9.8	0	0.1
29.11.2024	0.7	2	-1.4	0	0.1
03.12.2024	0.3	9	-8.8	0	0.1
04.12.2024	0.2	8.9	-8.8	0	0.1
05.12.2024	0.2	8.1	-8	0	0.1
06.12.2024	0.2	6.4	-6.3	0	0.1
10.12.2024	0.2	8.1	-8	0	0.1
11.12.2024	0.3	9	-8.9	0	0.1
12.12.2024	0.2	5	-4.9	0	0.1
13.12.2024	0.2	4.5	-4.4	0	0.1
17.12.2024	0.1	3.8	-3.7	0	0.1
18.12.2024	0.2	4.5	-4.4	0	0.1
19.12.2024	0.2	5	-4.9	0	0.1
20.12.2024	0.3	10.2	-10	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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