

Historical cost data

ISIN: DE000UG0EBL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.6	5.5	5	0	0.1
13.11.2024	1.2	6	-4.9	0	0.1
24.12.2024	1	12.9	-12.5	0	0.6
14.11.2024	0.4	10.6	-10.2	0	0.1
15.11.2024	0.9	36.9	-36.2	0	0.2
19.11.2024	0.4	9.5	-9.2	0	0.1
20.11.2024	0.2	5	-4.8	0	0.1
21.11.2024	0.1	2.8	-2.7	0	0
22.11.2024	0.4	5.5	-5.1	0	0
26.11.2024	0.3	8.2	-8	0	0.1
27.11.2024	0.4	11.5	-11.2	0	0.1
28.11.2024	0.4	11.5	-11.2	0	0.1
29.11.2024	0.8	2.4	-1.8	0	0.1
03.12.2024	0.3	10.2	-10	0	0.1
04.12.2024	0.2	10.3	-10.2	0	0.1
05.12.2024	0.2	9.4	-9.2	0	0.1
06.12.2024	0.2	7.4	-7.2	0	0.1
10.12.2024	0.2	9.9	-9.7	0	0.1
11.12.2024	0.3	10.9	-10.7	0	0.1
12.12.2024	0.2	5.5	-5.4	0	0.1
13.12.2024	0.2	4.9	-4.8	0	0.1
17.12.2024	0.1	4.3	-4.2	0	0.1
18.12.2024	0.2	5.5	-5.4	0	0.1
19.12.2024	0.2	6.3	-6.2	0	0.1
20.12.2024	0.4	13.1	-12.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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