

Historical cost data

ISIN: DE000UG0EBN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.7	5.5	5	0	0.2
13.11.2024	1.3	8.3	-7.2	0	0.2
24.12.2024	1.3	17.3	-16.8	0	0.8
14.11.2024	0.5	13.1	-12.7	0	0.1
15.11.2024	1.9	61.4	-59.8	0	0.3
19.11.2024	0.5	10.8	-10.4	0	0.1
20.11.2024	0.3	5.9	-5.7	0	0.1
21.11.2024	0.2	2	-1.9	0	0
22.11.2024	0.5	2	-1.6	0	0
26.11.2024	0.3	5.3	-5.1	0	0.1
27.11.2024	0.4	9.4	-9	0	0.1
28.11.2024	0.4	9.2	-8.9	0	0.1
29.11.2024	0.9	0.4	0.4	0	0.1
03.12.2024	0.4	7.8	-7.5	0	0.1
04.12.2024	0.3	8.8	-8.6	0	0.1
05.12.2024	0.3	8.1	-7.9	0	0.1
06.12.2024	0.2	5.6	-5.4	0	0.1
10.12.2024	0.3	8.3	-8.2	0	0.1
11.12.2024	0.4	13.3	-13.1	0	0.1
12.12.2024	0.2	6.9	-6.8	0	0.1
13.12.2024	0.2	6.2	-6	0	0.1
17.12.2024	0.2	4.7	-4.6	0	0.1
18.12.2024	0.2	6.7	-6.6	0	0.1
19.12.2024	0.3	7.3	-7.2	0	0.1
20.12.2024	0.6	16.7	-16.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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