

Historical cost data

ISIN: DE000UG0HJC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	0.1	0.1	0	0	0
18.11.2024	2.5	2.5	0	0	0
19.11.2024	1.1	1.1	0	0	0
20.11.2024	2.2	2.2	0	0	0
21.11.2024	2.4	2.4	0	0	0
22.11.2024	1.7	1.7	0	0	0
25.11.2024	1.5	1.5	0	0	0
26.11.2024	2.6	2.6	0	0	0
27.11.2024	2.1	2.1	0	0	0
28.11.2024	2.3	2.3	0	0	0
29.11.2024	3.9	3.9	0	0	0
02.12.2024	3.8	3.8	0	0	0
03.12.2024	3.6	3.6	0	0	0
04.12.2024	1.6	1.6	0	0	0
05.12.2024	1.7	1.7	0	0	0
06.12.2024	1.7	1.7	0	0	0
09.12.2024	1.7	1.7	0	0	0
10.12.2024	2.1	2.1	0	0	0
11.12.2024	1.8	1.8	0	0	0
12.12.2024	1.7	1.7	0	0	0
13.12.2024	2.2	2.2	0	0	0
16.12.2024	2.4	2.4	0	0	0
17.12.2024	2	2	0	0	0
18.12.2024	1.7	1.7	0	0	0
19.12.2024	1.8	1.8	0	0	0
20.12.2024	1.8	1.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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