

Historical cost data

ISIN: DE000UG0KZV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	2.6	6.5	-4.1	0	0.2
18.11.2024	1.2	0.5	0.5	0	0.2
19.11.2024	1.4	6.9	-5.7	0	0.2
20.11.2024	1.6	7.8	-6.4	0	0.3
21.11.2024	1.8	8.8	-7.3	0	0.3
22.11.2024	1.6	7.2	-5.9	0	0.3
26.11.2024	1.6	8.1	-6.7	0	0.3
27.11.2024	2.2	9.6	-7.8	0	0.4
28.11.2024	1.4	6.6	-5.4	0	0.2
29.11.2024	1.4	6.1	-5	0	0.2
03.12.2024	0.7	2.5	-1.9	0	0.1
04.12.2024	0.6	2.1	-1.6	0	0.1
05.12.2024	0.7	2.2	-1.7	0	0.1
06.12.2024	0.7	2.7	-2.1	0	0.1
10.12.2024	0.5	1.6	-1.1	0	0.1
11.12.2024	0.5	1.9	-1.5	0	0.1
12.12.2024	0.6	1.9	-1.4	0	0.1
13.12.2024	0.6	1.9	-1.4	0	0.1
17.12.2024	1.1	5.3	-4.4	0	0.2
18.12.2024	1.3	6.2	-5.1	0	0.2
19.12.2024	1.5	8	-6.8	0	0.2
20.12.2024	1.8	9	-7.5	0	0.3
24.12.2024	3.6	12.4	-10.2	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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