

Historical cost data

ISIN: DE000UG0MNA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	4.5	63.5	-59.8	0	0.8
19.11.2024	1.8	0.5	0.5	0	0.8
18.12.2024	0.7	10.7	-10.2	0	0.2
20.11.2024	0.5	7.1	-6.9	0	0.2
21.11.2024	0.4	9.4	-9.1	0	0.2
22.11.2024	1.2	29.5	-28.7	0	0.3
26.11.2024	0.6	14.3	-13.9	0	0.2
27.11.2024	1	24.6	-23.9	0	0.3
28.11.2024	0.9	25.6	-24.9	0	0.3
29.11.2024	1.8	0.8	0.8	0	0.2
03.12.2024	0.7	16.8	-16.3	0	0.2
04.12.2024	0.7	16	-15.6	0	0.2
05.12.2024	0.5	6.6	-6.3	0	0.2
06.12.2024	0.4	4.8	-4.6	0	0.1
10.12.2024	0.5	5.9	-5.6	0	0.2
11.12.2024	0.8	11.1	-10.6	0	0.3
12.12.2024	0.5	5.5	-5.2	0	0.2
13.12.2024	0.5	6.4	-6	0	0.2
17.12.2024	0.5	6.7	-6.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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