

Historical cost data

ISIN: DE000UG0MQ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	1.6	30.8	-29.3	0	0.1
19.11.2024	1.1	0.5	0.5	0	0.1
31.12.2024	2.1	56.4	-54.9	0	0.6
20.11.2024	0.2	4.4	-4.2	0	0.1
21.11.2024	0.1	1.9	-1.8	0	0
22.11.2024	0.4	1.9	-1.5	0	0
26.11.2024	0.2	4.7	-4.6	0	0.1
27.11.2024	0.3	7.8	-7.5	0	0.1
28.11.2024	0.3	7.8	-7.6	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
03.12.2024	0.3	6.9	-6.7	0	0.1
04.12.2024	0.2	7	-6.8	0	0.1
05.12.2024	0.2	6.1	-6	0	0.1
06.12.2024	0.2	4.5	-4.4	0	0.1
10.12.2024	0.2	6.5	-6.4	0	0.1
11.12.2024	0.3	9.4	-9.2	0	0.1
12.12.2024	0.2	5.1	-5	0	0.1
13.12.2024	0.2	4.6	-4.5	0	0.1
17.12.2024	0.1	3.7	-3.6	0	0.1
18.12.2024	0.2	4.4	-4.3	0	0.1
19.12.2024	0.2	5	-4.9	0	0.1
20.12.2024	0.3	10.4	-10.1	0	0.1
24.12.2024	0.8	10.3	-10	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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