

Historical cost data

ISIN: DE000UG0MQ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	2.9	59	-56.3	0	0.2
19.11.2024	1.2	0.5	0.5	0	0.2
20.11.2024	0.3	7.1	-6.9	0	0.1
21.11.2024	0.2	3.1	-3	0	0
22.11.2024	0.5	6.7	-6.3	0	0
26.11.2024	0.3	10.3	-10.1	0	0.1
27.11.2024	0.5	15.7	-15.3	0	0.1
28.11.2024	0.5	15.7	-15.3	0	0.1
29.11.2024	1	4.7	-3.8	0	0.1
03.12.2024	0.4	13.8	-13.5	0	0.1
04.12.2024	0.3	14.4	-14.2	0	0.1
05.12.2024	0.3	13.8	-13.6	0	0.1
06.12.2024	0.2	10.3	-10.2	0	0.1
10.12.2024	0.3	14.3	-14.1	0	0.1
11.12.2024	0.5	18.5	-18.2	0	0.2
12.12.2024	0.2	8.9	-8.7	0	0.1
13.12.2024	0.2	7.6	-7.5	0	0.1
17.12.2024	0.2	5.5	-5.4	0	0.1
18.12.2024	0.3	7.8	-7.7	0	0.1
19.12.2024	0.3	9	-8.8	0	0.1
20.12.2024	0.8	25	-24.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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