

Historical cost data

ISIN: DE000UG0PY52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	16	16	0	0	0
20.11.2024	15.9	15.9	0	0	0
27.11.2024	8.4	8.4	0	0	0
28.11.2024	8.3	8.3	0	0	0
05.12.2024	9.5	9.5	0	0	0
10.12.2024	8.7	8.7	0	0	0
17.12.2024	7.3	7.3	0	0	0
20.12.2024	7.4	7.4	0	0	0
19.12.2024	8.1	8.1	0	0	0
21.11.2024	18.2	18.2	0	0	0
22.11.2024	10.1	10.1	0	0	0
25.11.2024	10.5	10.5	0	0	0
26.11.2024	8	8	0	0	0
29.11.2024	7.8	7.8	0	0	0
02.12.2024	9.4	9.4	0	0	0
03.12.2024	7.9	7.9	0	0	0
04.12.2024	8.3	8.3	0	0	0
06.12.2024	10.2	10.2	0	0	0
09.12.2024	10.5	10.5	0	0	0
11.12.2024	7.5	7.5	0	0	0
12.12.2024	8.2	8.2	0	0	0
13.12.2024	7.9	7.9	0	0	0
16.12.2024	8.2	8.2	0	0	0
18.12.2024	7.6	7.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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Mo-Fr von 9 bis 18 Uhr

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