

Historical cost data

ISIN: DE000UG0S647

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	11.2	7.7	3.3	0	0.2
18.12.2024	0.5	2.8	-2.5	0	0.2
19.12.2024	0.6	2.9	-2.6	0	0.2
20.12.2024	1	7.1	-6.4	0	0.3
24.12.2024	1.3	4.6	-4.1	0	0.8
31.12.2024	1.6	11.5	-10.3	0	0.5
03.01.2025	0.5	2.4	-2.1	0	0.2
07.01.2025	0.5	1.6	-1.2	0	0.2
08.01.2025	0.6	4.1	-3.7	0	0.2
09.01.2025	0.7	4.2	-3.7	0	0.2
10.01.2025	3.5	1.7	1.6	0	0.2
14.01.2025	0.8	4.8	-4.2	0	0.3
15.01.2025	0.8	5.5	-4.9	0	0.2
16.01.2025	0.7	4.2	-3.7	0	0.2
17.01.2025	0.6	3.2	-2.8	0	0.2
21.01.2025	1.5	6.9	-5.5	0	0.1
22.01.2025	0.5	2.3	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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