

Historical cost data

ISIN: DE000UG0S662

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	11.4	11.3	-0.2	0	0.3
18.12.2024	0.6	3.7	-3.3	0	0.2
14.01.2025	1.1	6.5	-5.7	0	0.3
22.01.2025	0.5	2.9	-2.5	0	0.2
19.12.2024	0.6	3.9	-3.5	0	0.2
20.12.2024	1.3	9.7	-8.8	0	0.4
24.12.2024	1.6	5.8	-5.2	0	1
31.12.2024	1.9	13.3	-12	0	0.5
03.01.2025	0.6	3.2	-2.8	0	0.2
07.01.2025	0.6	2.1	-1.7	0	0.2
08.01.2025	0.8	5.3	-4.7	0	0.2
09.01.2025	0.8	5.6	-5	0	0.3
10.01.2025	4.3	2	2	0	0.3
15.01.2025	1	7	-6.3	0	0.3
16.01.2025	0.9	5.8	-5.2	0	0.3
17.01.2025	0.7	4.2	-3.7	0	0.2
21.01.2025	1.7	8.1	-6.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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