

Historical cost data

ISIN: DE000UG0S670

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	12.2	14.1	-2.1	0	0.3
18.12.2024	0.7	4	-3.5	0	0.2
19.12.2024	0.7	4.3	-3.8	0	0.2
31.12.2024	2.1	14.5	-13	0	0.6
03.01.2025	0.6	3.7	-3.2	0	0.2
07.01.2025	0.6	2.8	-2.4	0	0.2
08.01.2025	0.9	6	-5.4	0	0.3
09.01.2025	0.9	6.5	-5.8	0	0.3
14.01.2025	1.3	8	-7.1	0	0.4
15.01.2025	1.2	8.4	-7.6	0	0.4
16.01.2025	1	6.9	-6.1	0	0.3
17.01.2025	0.8	4.9	-4.4	0	0.2
21.01.2025	1.9	8.9	-7.2	0	0.2
22.01.2025	0.6	3.2	-2.8	0	0.2
10.01.2025	4.8	2.3	2.2	0	0.3
20.12.2024	1.6	11.7	-10.6	0	0.5
24.12.2024	1.8	6.1	-5.4	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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