

Historical cost data

ISIN: DE000UG0SYR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	13.4	25.6	-12.8	0	0.5
26.11.2024	9.2	18.3	-10	0	0.9
24.12.2024	3.1	5.5	-3.6	0	1.2
27.11.2024	2.3	3.2	-1.1	0	0.2
28.11.2024	2.5	4.7	-2.5	0	0.3
29.11.2024	7.1	8.8	-2	0	0.3
03.12.2024	2.2	2.5	-0.5	0	0.2
04.12.2024	2	3.5	-1.7	0	0.2
05.12.2024	4.4	5	-0.8	0	0.2
06.12.2024	1.8	2.1	-0.5	0	0.2
10.12.2024	2.1	3.1	-1.3	0	0.2
11.12.2024	2.2	3.7	-1.8	0	0.2
12.12.2024	2	4	-2.2	0	0.3
13.12.2024	2	3.1	-1.4	0	0.3
17.12.2024	2	4.6	-2.9	0	0.3
18.12.2024	2.3	6.2	-4.2	0	0.3
19.12.2024	2.4	6.8	-4.7	0	0.3
20.12.2024	3.8	9.7	-6.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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