

Historical cost data

ISIN: DE000UG0U9Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.2	0.5	0.5	0	0.2
27.11.2024	0.3	1.4	-1.2	0	0.2
15.01.2025	2.7	12.6	-11.1	0	1.2
28.11.2024	0.3	0.8	-0.7	0	0.2
29.11.2024	0.3	0.6	-0.5	0	0.2
03.12.2024	0.3	0.7	-0.6	0	0.1
04.12.2024	0.3	0.6	-0.5	0	0.1
05.12.2024	0.3	0.9	-0.8	0	0.1
06.12.2024	0.3	0.4	-0.3	0	0.2
10.12.2024	0.3	0.9	-0.8	0	0.2
11.12.2024	0.3	0.5	-0.4	0	0.2
12.12.2024	0.3	1	-0.8	0	0.2
13.12.2024	0.3	1.4	-1.3	0	0.2
17.12.2024	0.4	1.1	-0.9	0	0.2
18.12.2024	0.4	1.5	-1.3	0	0.2
19.12.2024	0.4	1.4	-1.2	0	0.2
20.12.2024	0.5	1.8	-1.6	0	0.2
24.12.2024	1.2	1.8	-1.5	0	1
31.12.2024	1.2	0.1	0.1	0	0.9
03.01.2025	0.5	2.2	-1.9	0	0.3
07.01.2025	0.8	2.9	-2.6	0	0.4
08.01.2025	0.8	3.9	-3.5	0	0.4
09.01.2025	1	5	-4.5	0	0.5
10.01.2025	1.1	4.7	-4.2	0	0.5
14.01.2025	1.8	7.6	-6.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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