

Historical cost data

ISIN: DE00UG0UL43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	3.3	16.7	-13.4	0	0
12.12.2024	0.4	4	-3.6	0	0
13.12.2024	0.8	12.5	-11.7	0	0
17.12.2024	0.6	8.4	-7.8	0	0
20.12.2024	1.2	19.3	-18	0	0
19.12.2024	1.6	27.8	-26.1	0	0
18.12.2024	0.7	9.1	-8.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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