

Historical cost data

ISIN: DE000UG0UL76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	2.1	7.5	-5.4	0	0
12.12.2024	0.3	2.6	-2.3	0	0
19.12.2024	0.7	11.7	-11	0	0
20.12.2024	0.6	8.6	-8	0	0
18.12.2024	0.4	4.8	-4.4	0	0
13.12.2024	0.5	6	-5.5	0	0
17.12.2024	0.4	4.6	-4.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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