

Historical cost data

ISIN: DE000UG0URL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	25	69	-44.1	0	0.1
20.12.2024	1.9	11.2	-9.4	0	0.1
24.12.2024	1.6	8.4	-7.2	0	0.4
31.12.2024	2	24.3	-22.6	0	0.3
03.01.2025	2.1	13.4	-11.4	0	0.2
07.01.2025	3.5	22.3	-19.1	0	0.2
08.01.2025	6	34.2	-28.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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