

Historical cost data

ISIN: DE000UG0WB68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.5	26.2	-24.7	0	0
17.12.2024	0.3	20.2	-19.8	0	0
18.12.2024	0.1	4.8	-4.7	0	0
19.12.2024	0.2	7.1	-6.9	0	0
20.12.2024	0.1	2.7	-2.7	0	0
24.12.2024	0.1	4.2	-4.1	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	4.5	-4.4	0	0
07.01.2025	0.1	5	-4.9	0	0
08.01.2025	0.1	2.5	-2.4	0	0
09.01.2025	0.1	1.8	-1.8	0	0
10.01.2025	0.1	7.2	-7.1	0	0
14.01.2025	0	2.1	-2	0	0
15.01.2025	0.1	2.3	-2.3	0	0
16.01.2025	0.1	2.4	-2.3	0	0
17.01.2025	0.1	3.4	-3.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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