

Historical cost data

ISIN: DE00UG0XVT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	0.9	0.9	0	0	0
02.12.2024	1	1	0	0	0
20.12.2024	3.1	3.1	0	0	0
03.12.2024	1.7	1.7	0	0	0
04.12.2024	1.8	1.8	0	0	0
05.12.2024	2.5	2.5	0	0	0
06.12.2024	2.9	2.9	0	0	0
09.12.2024	3.5	3.5	0	0	0
10.12.2024	4.1	4.1	0	0	0
11.12.2024	4.2	4.2	0	0	0
12.12.2024	3.8	3.8	0	0	0
13.12.2024	3.7	3.7	0	0	0
16.12.2024	4.2	4.2	0	0	0
17.12.2024	3.4	3.4	0	0	0
18.12.2024	3.9	3.9	0	0	0
19.12.2024	4.6	4.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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