

Historical cost data

ISIN: DE000UG0YL31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	2.8	0	0	0	2.8
04.12.2024	1.7	4.7	-3.9	0	0.8
12.12.2024	5.6	19.2	-16	0	2.4
05.12.2024	1.8	6.9	-6	0	0.9
06.12.2024	3.2	6.6	-5	0	1.6
10.12.2024	4.1	14	-11.8	0	1.9
11.12.2024	5.6	12.8	-9.8	0	2.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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