

Historical cost data

ISIN: DE000UG145V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	10.6	5.5	5	0	0.1
10.12.2024	0.9	11.8	-11.2	0	0.3
18.12.2024	1.6	23	-21.9	0	0.5
11.12.2024	2	29.6	-28.2	0	0.6
12.12.2024	0.8	10.4	-9.9	0	0.3
13.12.2024	0.9	12.5	-11.9	0	0.3
17.12.2024	0.8	10	-9.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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