

Historical cost data

ISIN: DE000UG1AN10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	2.5	2.5	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.2	0.2	0	0	0
18.12.2024	0.2	0.2	0	0	0
19.12.2024	0	0	0	0	0
20.12.2024	0	0	0	0	0
23.12.2024	0.4	0.4	0	0	0
24.12.2024	0	0	0	0	0
30.12.2024	0	0	0	0	0
31.12.2024	0.7	0.7	0	0	0
03.01.2025	0	0	0	0	0
06.01.2025	0	0	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.7	0.7	0	0	0
09.01.2025	0	0	0	0	0
10.01.2025	0.1	0.1	0	0	0
13.01.2025	0	0	0	0	0
14.01.2025	0	0	0	0	0
15.01.2025	0	0	0	0	0
16.01.2025	0	0	0	0	0
17.01.2025	0	0	0	0	0
20.01.2025	0	0	0	0	0
21.01.2025	0.1	0.1	0	0	0
22.01.2025	0	0	0	0	0
23.01.2025	0	0	0	0	0
24.01.2025	0	0	0	0	0
27.01.2025	0.5	0.5	0	0	0
28.01.2025	0.8	0.8	0	0	0
29.01.2025	0	0	0	0	0
30.01.2025	0.6	0.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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