

Historical cost data

ISIN: DE000UG1DHQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	17.8	48	-31.1	0	0.8
30.01.2025	1.1	14.1	-13.5	0	0.6
31.01.2025	0.7	4.9	-4.6	0	0.4
04.02.2025	0.5	3.6	-3.3	0	0.3
05.02.2025	0.5	2.2	-2	0	0.3
06.02.2025	0.5	2.7	-2.5	0	0.3
07.02.2025	0.4	1.6	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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