

Historical cost data

ISIN: DE000UG1H2U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	0.1	0.4	-0.3	0	0
23.12.2024	2.6	0.5	0.5	0	1.6
31.12.2024	3.5	23	-21.4	0	1.9
15.01.2025	2.1	23	-21.4	0	0.4
05.02.2025	3.8	29.2	-26	0	0.6
24.12.2024	4.2	21.2	-20	0	3
03.01.2025	1	20.4	-20	0	0.5
07.01.2025	1	17	-16.5	0	0.5
08.01.2025	1.4	26.2	-25.4	0	0.6
09.01.2025	1.2	18	-17.4	0	0.6
10.01.2025	12.4	27.8	-15.9	0	0.5
14.01.2025	3.2	26.1	-23.6	0	0.7
16.01.2025	1.6	23.2	-22	0	0.4
17.01.2025	1.4	22.3	-21.3	0	0.4
21.01.2025	2.6	22.2	-20.1	0	0.4
22.01.2025	4.3	23.8	-19.7	0	0.2
23.01.2025	1.4	28.4	-27.4	0	0.5
24.01.2025	1.6	23.2	-22.2	0	0.5
28.01.2025	2.7	23.6	-21.6	0	0.8
29.01.2025	2.9	36.6	-34.3	0	0.5
30.01.2025	3	26.2	-23.7	0	0.5
31.01.2025	4	27	-23.4	0	0.5
04.02.2025	4.1	26.5	-23	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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