

Historical cost data

ISIN: DE000UG1HQT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	20.9	47.6	-28.7	0	1.9
23.12.2024	3	0.5	0.5	0	1.9
03.01.2025	1.4	4.9	-3.8	0	0.4
05.02.2025	0.6	1.1	-0.6	0	0.1
24.12.2024	3.1	8.6	-7	0	1.5
31.12.2024	4.5	26.7	-23.4	0	1.2
07.01.2025	1.1	4.3	-3.4	0	0.3
08.01.2025	1.2	4.2	-3.3	0	0.3
09.01.2025	1.2	5.3	-4.4	0	0.3
10.01.2025	5.5	8.4	-3.2	0	0.3
14.01.2025	2.5	5.9	-3.7	0	0.4
15.01.2025	1	4.2	-3.5	0	0.2
16.01.2025	0.7	2.6	-2	0	0.2
17.01.2025	0.7	2.2	-1.6	0	0.2
21.01.2025	1.5	2.7	-1.3	0	0.2
22.01.2025	0.9	1.8	-1	0	0.1
23.01.2025	0.9	2.2	-1.4	0	0.1
24.01.2025	0.6	1.3	-0.8	0	0.1
28.01.2025	0.7	1.6	-0.9	0	0.1
29.01.2025	0.8	1.2	-0.5	0	0.1
30.01.2025	0.6	1.1	-0.5	0	0.1
31.01.2025	0.6	1.1	-0.6	0	0.1
04.02.2025	0.6	1	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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