

Historical cost data

ISIN: DE000UG1K3J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	11.4	8.4	2.5	0	0.4
30.12.2024	1.7	14.5	-13.3	0	0.4
24.01.2025	0.8	4.6	-4.1	0	0.2
31.12.2024	2.5	19.4	-17.5	0	0.5
03.01.2025	0.8	5.7	-5.1	0	0.3
07.01.2025	0.8	4.2	-3.7	0	0.3
08.01.2025	1.3	9.6	-8.7	0	0.4
09.01.2025	1.5	10.2	-9.2	0	0.4
10.01.2025	7.2	3.5	3.3	0	0.5
14.01.2025	2.5	17.3	-15.5	0	0.7
15.01.2025	2.3	17.6	-16	0	0.6
16.01.2025	1.7	12.4	-11.2	0	0.5
17.01.2025	1.1	7.3	-6.5	0	0.3
21.01.2025	2.5	11.9	-9.7	0	0.2
22.01.2025	0.7	4.7	-4.2	0	0.2
23.01.2025	0.7	3.6	-3.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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