

Historical cost data

ISIN: DE000UG1K6P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	10.9	5.6	5	0	0.3
30.12.2024	1.3	1.3	-0.3	0	0.3
03.01.2025	1.1	31.5	-30.8	0	0.3
05.02.2025	0.3	9.3	-9.1	0	0.1
31.12.2024	0.9	39.8	-39.2	0	0.3
07.01.2025	0.2	4.7	-4.5	0	0.1
08.01.2025	0.2	6.7	-6.6	0	0.1
09.01.2025	0.3	8.4	-8.2	0	0.1
10.01.2025	1.5	8.5	-7.1	0	0.1
14.01.2025	0.5	12.9	-12.6	0	0.2
15.01.2025	0.3	8.6	-8.4	0	0.1
16.01.2025	0.2	6.1	-6	0	0.1
17.01.2025	0.2	6.1	-6	0	0.1
21.01.2025	0.4	2.4	-2.1	0	0.1
22.01.2025	0.2	4.5	-4.4	0	0.1
23.01.2025	0.2	4.4	-4.2	0	0.1
24.01.2025	0.2	4	-3.9	0	0.1
28.01.2025	0.5	10.2	-9.9	0	0.1
29.01.2025	0.3	11.6	-11.4	0	0.1
30.01.2025	0.3	11.7	-11.4	0	0.1
31.01.2025	0.3	8.9	-8.7	0	0.1
04.02.2025	0.4	12.8	-12.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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