

Historical cost data

ISIN: DE000UG1K6Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	10.7	5.5	5	0	0.3
30.12.2024	1.3	0.8	0.2	0	0.3
31.12.2024	0.9	41.7	-41.1	0	0.3
03.01.2025	1.2	35.1	-34.1	0	0.3
07.01.2025	0.2	5.4	-5.3	0	0.1
08.01.2025	0.3	7.2	-7.1	0	0.1
09.01.2025	0.3	8.9	-8.7	0	0.1
10.01.2025	1.6	9.3	-7.8	0	0.1
14.01.2025	0.5	14.7	-14.4	0	0.2
16.01.2025	0.2	6.6	-6.4	0	0.1
17.01.2025	0.2	6.3	-6.2	0	0.1
21.01.2025	0.4	2.5	-2.1	0	0.1
22.01.2025	0.2	4.7	-4.6	0	0.1
23.01.2025	0.2	4.6	-4.5	0	0.1
24.01.2025	0.2	4.2	-4.1	0	0.1
28.01.2025	0.5	10.9	-10.5	0	0.1
29.01.2025	0.3	12.4	-12.1	0	0.1
30.01.2025	0.4	12.3	-12.1	0	0.1
04.02.2025	0.4	13.7	-13.5	0	0.1
05.02.2025	0.3	9.9	-9.7	0	0.1
31.01.2025	0.3	9.5	-9.3	0	0.1
15.01.2025	0.3	9.5	-9.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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