

Historical cost data

ISIN: DE000UG1M0C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	3.2	15.3	-13.8	0	1.7
31.12.2024	7.9	70.5	-64.4	0	1.7
09.01.2025	2	9.2	-7.7	0	0.5
05.02.2025	0.7	1.1	-0.5	0	0.1
02.01.2025	7.9	70.6	-64.4	0	1.7
03.01.2025	4.2	11.7	-9.5	0	2
07.01.2025	1.9	8	-6.6	0	0.5
08.01.2025	2	8.1	-6.7	0	0.5
10.01.2025	9.3	14.4	-5.6	0	0.5
14.01.2025	5.1	13.2	-8.8	0	0.7
15.01.2025	1.5	6.7	-5.6	0	0.4
16.01.2025	1	3.7	-3	0	0.3
17.01.2025	0.9	3.8	-3.1	0	0.2
21.01.2025	2	4	-2.3	0	0.2
22.01.2025	1.2	2.3	-1.3	0	0.2
23.01.2025	1.2	2.6	-1.7	0	0.2
24.01.2025	0.7	1.5	-0.9	0	0.1
28.01.2025	0.9	2.1	-1.4	0	0.1
29.01.2025	0.9	1.4	-0.7	0	0.1
30.01.2025	0.7	1.6	-0.9	0	0.1
31.01.2025	0.7	1.3	-0.7	0	0.1
04.02.2025	0.7	1.1	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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