

Historical cost data

ISIN: DE000UG1TVT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	17.9	47.5	-30.2	0	0.6
29.01.2025	0.9	13.8	-13.3	0	0.5
30.01.2025	0.7	9.7	-9.4	0	0.4
31.01.2025	0.6	8	-7.7	0	0.3
04.02.2025	0.4	5.4	-5.2	0	0.2
05.02.2025	0.5	5.9	-5.7	0	0.2
06.02.2025	1.1	6.2	-5.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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