

Historical cost data

ISIN: DE000UG06Z29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	0.1	0.5	-0.4	0	0
12.11.2024	2.8	17.7	-16.8	0	1.9
13.11.2024	1.6	19.4	-18.5	0	0.7
14.11.2024	1.7	22.5	-21.3	0	0.6
15.11.2024	1.5	19.2	-18.1	0	0.5
19.11.2024	1.5	21.7	-20.7	0	0.5
20.11.2024	1.3	21.9	-21.1	0	0.5
21.11.2024	1.1	15.8	-15.2	0	0.6
22.11.2024	1.2	18.4	-17.8	0	0.6
27.11.2024	1.8	21.7	-20.4	0	0.6
28.11.2024	1.9	21.8	-20.5	0	0.6
29.11.2024	3.9	23.3	-19.9	0	0.5
03.12.2024	2.2	24.5	-22.9	0	0.6
04.12.2024	1.7	21.3	-20	0	0.5
05.12.2024	1.9	24.7	-23.3	0	0.5
06.12.2024	2.9	18.5	-16.3	0	0.7
10.12.2024	2.3	16.6	-14.8	0	0.4
11.12.2024	2.6	20.8	-18.7	0	0.5
12.12.2024	2.2	22.9	-21.2	0	0.5
13.12.2024	3	19.3	-17	0	0.7
26.11.2024	2.7	24.8	-23.2	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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