

Historical cost data

ISIN: DE000UG12PB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	2.4	4.2	-2.3	0	0.5
05.12.2024	1.5	0.5	0.5	0	0.5
10.01.2025	3.4	13.7	-10.5	0	0.2
06.12.2024	1.6	3.7	-2.4	0	0.3
10.12.2024	1	2.2	-1.3	0	0.1
11.12.2024	1.2	3.8	-2.7	0	0.1
12.12.2024	1.3	3.7	-2.4	0	0.1
13.12.2024	1.2	4	-2.8	0	0.1
17.12.2024	1.4	3.7	-2.4	0	0.1
18.12.2024	1.6	4.4	-2.9	0	0.1
19.12.2024	1.3	3.9	-2.6	0	0.1
20.12.2024	1.9	7	-5.3	0	0.1
24.12.2024	4	12.8	-9.8	0	0.9
31.12.2024	3.7	11.8	-8.8	0	0.7
03.01.2025	2	7	-5.1	0	0.2
07.01.2025	2.1	8.1	-6.1	0	0.2
08.01.2025	2	7	-5.1	0	0.2
09.01.2025	3.5	11.3	-8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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