

Historical cost data

ISIN: DE000UG343Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	12.5	18.7	-6.6	0	0.4
25.03.2025	0.7	5.2	-4.8	0	0.4
26.03.2025	0.7	6.2	-5.9	0	0.4
17.04.2025	0.2	1.2	-1.1	0	0.1
27.03.2025	0.7	4.7	-4.3	0	0.3
28.03.2025	0.7	4.9	-4.5	0	0.4
01.04.2025	0.6	3.6	-3.3	0	0.3
02.04.2025	0.6	4.2	-3.9	0	0.3
03.04.2025	0.6	4.3	-4	0	0.3
04.04.2025	0.4	3.5	-3.3	0	0.2
08.04.2025	1.2	11.8	-11	0	0.4
09.04.2025	0.3	2.1	-2	0	0.2
10.04.2025	0.3	1.7	-1.6	0	0.2
11.04.2025	0.2	2.3	-2.2	0	0.1
15.04.2025	0.2	1.3	-1.2	0	0.1
16.04.2025	0.2	1.4	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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