

Historical cost data

ISIN: DE000UG3U266

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.4	5.5	5	0	0
12.03.2025	1	0.5	0.5	0	0
30.04.2025	0.3	0.6	-0.3	0	0
13.03.2025	0.3	0.6	-0.3	0	0
14.03.2025	0.3	0.4	-0.1	0	0
18.03.2025	0.3	0.6	-0.3	0	0
19.03.2025	0.3	0.3	0	0	0
20.03.2025	0.3	0.7	-0.4	0	0
21.03.2025	0.3	0.3	0	0	0
25.03.2025	0.3	0.5	-0.2	0	0
26.03.2025	0.4	0.9	-0.5	0	0
27.03.2025	0.4	0.6	-0.2	0	0
28.03.2025	0.4	1	-0.6	0	0
01.04.2025	0.3	1.1	-0.8	0	0
02.04.2025	0.4	0.8	-0.4	0	0
03.04.2025	0.4	0.7	-0.3	0	0
04.04.2025	0.2	0.2	0.1	0	0
08.04.2025	0.2	0.2	0	0	0
09.04.2025	0.2	0.1	0.1	0	0
10.04.2025	0.1	0.1	0.1	0	0
11.04.2025	0.2	0.1	0.1	0	0
15.04.2025	0.2	0.3	-0.1	0	0
16.04.2025	0.2	0.4	-0.2	0	0
17.04.2025	0.2	0.4	-0.2	0	0
23.04.2025	0.2	0.3	-0.1	0	0
24.04.2025	0.3	0.4	-0.1	0	0
25.04.2025	0.2	0.4	-0.1	0	0
29.04.2025	0.3	0.6	-0.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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