

Historical cost data

ISIN: DE000UG3WJU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	15.8	39.7	-24.4	0	0.4
01.04.2025	0.2	2.7	-2.5	0	0.1
02.04.2025	0.3	3.7	-3.5	0	0.1
03.04.2025	0.3	2.6	-2.4	0	0.1
04.04.2025	0.4	1.1	-0.7	0	0
08.04.2025	0.1	1	-0.9	0	0
09.04.2025	0.3	0.8	-0.6	0	0
10.04.2025	0.2	0.4	-0.2	0	0
11.04.2025	0.6	1.1	-0.6	0	0
15.04.2025	0.7	2	-1.4	0	0
16.04.2025	0.8	2.7	-2	0	0.1
17.04.2025	0.1	0.3	-0.2	0	0
23.04.2025	0.2	0.7	-0.5	0	0
24.04.2025	0.3	1.5	-1.2	0	0
25.04.2025	0.3	1.3	-1	0	0
29.04.2025	0.2	1.4	-1.3	0	0
30.04.2025	0.2	0.8	-0.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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