

Historical cost data

ISIN: DE000UG3WJV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	13.2	23.3	-10.4	0	0.3
01.04.2025	0.2	2	-1.8	0	0
02.04.2025	0.2	2.5	-2.4	0	0.1
03.04.2025	0.2	1.8	-1.6	0	0.1
04.04.2025	0.4	0.9	-0.6	0	0
08.04.2025	0.1	0.9	-0.8	0	0
09.04.2025	0.1	0.6	-0.5	0	0
10.04.2025	0.2	0.3	-0.1	0	0
11.04.2025	0.5	0.9	-0.4	0	0
15.04.2025	0.6	1.6	-1.1	0	0
16.04.2025	0.5	1.9	-1.4	0	0
23.04.2025	0.2	0.6	-0.4	0	0
24.04.2025	0.3	1.2	-1	0	0
25.04.2025	0.3	1	-0.8	0	0
29.04.2025	0.2	1.1	-1	0	0
30.04.2025	0.2	0.6	-0.5	0	0
17.04.2025	0.1	0.3	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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