

Historical cost data

ISIN: DE000UG3WK80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	3.3	20.9	-17.8	0	0.2
01.04.2025	1.2	2.8	-1.6	0	0
02.04.2025	1.3	1.6	-0.3	0	0
03.04.2025	1.2	1.7	-0.5	0	0
04.04.2025	0.9	1.3	-0.4	0	0
08.04.2025	0.7	0.9	-0.3	0	0
09.04.2025	0.7	0.7	0	0	0
10.04.2025	0.6	0.8	-0.2	0	0
11.04.2025	0.7	1.2	-0.5	0	0
15.04.2025	0.7	1.1	-0.4	0	0
16.04.2025	0.8	1.4	-0.7	0	0
17.04.2025	0.8	1.1	-0.3	0	0
23.04.2025	0.8	1	-0.2	0	0
24.04.2025	1	1.6	-0.6	0	0
25.04.2025	0.9	2	-1.1	0	0
29.04.2025	1.1	1.8	-0.7	0	0
30.04.2025	0.8	0.9	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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