

Historical cost data

ISIN: DE000UG3XAR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.5	-0.3	0	0
18.03.2025	1.5	7.4	-6.1	0	0.2
19.03.2025	1.5	6.8	-5.5	0	0.3
21.03.2025	1.4	7.2	-6	0	0.2
24.04.2025	0.6	7.4	-7	0	0.2
29.04.2025	0.7	7.8	-7.3	0	0.2
30.04.2025	0.7	7.7	-7.3	0	0.2
20.03.2025	1.5	7.1	-5.9	0	0.2
25.03.2025	1.5	6.9	-5.6	0	0.2
26.03.2025	0.8	6.6	-6.1	0	0.2
27.03.2025	0.8	6.7	-6.2	0	0.2
28.03.2025	0.7	6.5	-6	0	0.2
01.04.2025	0.7	7.4	-6.8	0	0.2
02.04.2025	0.7	8	-7.5	0	0.2
03.04.2025	0.8	7.4	-6.8	0	0.2
04.04.2025	1.1	30.2	-29.3	0	0.2
08.04.2025	0.8	7.5	-7	0	0.2
09.04.2025	0.7	9.3	-8.8	0	0.2
10.04.2025	1.4	33.5	-32.4	0	0.3
11.04.2025	0.9	8.2	-7.6	0	0.3
15.04.2025	0.8	8.3	-7.8	0	0.2
16.04.2025	0.9	8.3	-7.7	0	0.2
17.04.2025	0.9	7.8	-7.2	0	0.3
23.04.2025	0.7	7.9	-7.4	0	0.2
25.04.2025	0.7	8.2	-7.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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