

Historical cost data

ISIN: DE000UG3Y359

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.3	1.2	0.1	0	0
01.04.2025	0.4	3	-2.6	0	0
03.04.2025	0.8	6.8	-6	0	0
09.04.2025	0.2	0.8	-0.6	0	0
10.04.2025	0.1	0.7	-0.6	0	0
11.04.2025	0.2	0.8	-0.6	0	0
17.04.2025	0.3	1.5	-1.2	0	0
30.04.2025	0.5	3.3	-2.8	0	0
02.04.2025	0.7	5.6	-4.9	0	0
04.04.2025	0.3	1.8	-1.4	0	0
08.04.2025	0.3	0.2	0.2	0	0
15.04.2025	0.3	2	-1.7	0	0
16.04.2025	0.3	1.9	-1.6	0	0
23.04.2025	0.2	0.3	-0.1	0	0
24.04.2025	0.3	1.8	-1.5	0	0
25.04.2025	0.3	2.1	-1.7	0	0
29.04.2025	0.4	4	-3.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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