

Historical cost data

ISIN: DE000UG3Y3Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.4	7	-5.8	0	0.2
01.04.2025	0.2	1.6	-1.4	0	0
30.04.2025	0.3	7.9	-7.7	0	0.1
02.04.2025	0.3	4	-3.8	0	0.1
03.04.2025	0.2	3.4	-3.2	0	0.1
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	0	0.4	-0.4	0	0
11.04.2025	0.1	0.5	-0.4	0	0
15.04.2025	0.1	0.7	-0.6	0	0
16.04.2025	0.1	1.4	-1.3	0	0
17.04.2025	0.1	1.3	-1.2	0	0
23.04.2025	0.1	1.1	-1	0	0
24.04.2025	0.2	4.7	-4.6	0	0
25.04.2025	0.2	5.3	-5.2	0	0
29.04.2025	0.2	6.8	-6.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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