

Historical cost data

ISIN: DE000UG3Y4Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0	0	0	0	0
01.04.2025	0.5	3.6	-3.1	0	0
08.04.2025	0.3	0.2	0.2	0	0
16.04.2025	0.4	2.6	-2.2	0	0
30.04.2025	0.6	3.5	-2.9	0	0
29.04.2025	0.5	4.7	-4.2	0	0
02.04.2025	0.9	8.1	-7.2	0	0
03.04.2025	1.1	9.1	-8	0	0
04.04.2025	0.3	2.6	-2.3	0	0
09.04.2025	0.2	0.6	-0.4	0	0
10.04.2025	0.1	0.8	-0.6	0	0
11.04.2025	0.2	0.9	-0.6	0	0
15.04.2025	0.4	2	-1.6	0	0
17.04.2025	0.3	1.7	-1.4	0	0
23.04.2025	0.2	0.6	-0.3	0	0
24.04.2025	0.4	1.8	-1.4	0	0
25.04.2025	0.4	2	-1.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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