

Historical cost data

ISIN: DE000UG3Y5W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	3	10.2	-7.4	0	0.2
01.04.2025	0.4	1.4	-1	0	0
30.04.2025	1.7	6.5	-4.9	0	0.2
02.04.2025	0.6	1.8	-1.3	0	0.1
03.04.2025	0.6	2.3	-1.7	0	0.1
04.04.2025	0.3	0.2	0.1	0	0
08.04.2025	0.2	0.2	0	0	0
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	0.2	0.3	-0.1	0	0
11.04.2025	0.2	0.1	0.1	0	0
15.04.2025	0.3	0.7	-0.5	0	0
16.04.2025	0.3	1.1	-0.8	0	0
17.04.2025	0.3	0.7	-0.4	0	0
23.04.2025	0.3	0.8	-0.4	0	0
24.04.2025	0.5	1.6	-1.1	0	0
25.04.2025	0.5	1.9	-1.4	0	0
29.04.2025	0.7	2.3	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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