

Historical cost data

ISIN: DE000UG400K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	0.2	0.4	-0.3	0	0
18.03.2025	1.3	13.5	-12.3	0	0.1
30.04.2025	1.7	23	-21.5	0	0.2
19.03.2025	0.8	16	-15.5	0	0.3
20.03.2025	0.7	16.3	-15.8	0	0.2
21.03.2025	0.6	15.3	-14.9	0	0.2
25.03.2025	0.7	20.7	-20.2	0	0.2
26.03.2025	0.8	13	-12.6	0	0.3
27.03.2025	0.8	18.2	-17.8	0	0.3
28.03.2025	0.7	15	-14.6	0	0.2
01.04.2025	0.7	16.2	-15.8	0	0.3
02.04.2025	0.7	18.5	-18.1	0	0.2
03.04.2025	0.8	16.5	-15.9	0	0.2
04.04.2025	1.1	19	-18.3	0	0.4
08.04.2025	2.3	18.5	-16.6	0	0.3
09.04.2025	2.5	31	-28.7	0	0.2
10.04.2025	15.5	91.6	-76.5	0	0.3
11.04.2025	3.7	30.9	-27.5	0	0.3
15.04.2025	1.7	20.9	-19.4	0	0.2
16.04.2025	2.4	23.6	-21.4	0	0.2
17.04.2025	2.6	20.4	-18	0	0.2
23.04.2025	2.1	31.7	-29.7	0	0.2
24.04.2025	1.4	22.2	-21	0	0.2
25.04.2025	1.6	23.1	-21.7	0	0.2
29.04.2025	1.7	27.8	-26.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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