

Historical cost data

ISIN: DE000UG400U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	0.2	0.5	-0.3	0	0
18.03.2025	1.2	5.8	-4.8	0	0.1
19.03.2025	1.4	16.3	-15	0	0.2
20.03.2025	1.4	14.5	-13.3	0	0.2
21.03.2025	1.3	13.1	-12	0	0.2
25.03.2025	1.3	13.4	-12.2	0	0.2
26.03.2025	1.4	11.8	-10.6	0	0.2
27.03.2025	1.5	16.4	-15.2	0	0.2
28.03.2025	1.4	13.7	-12.5	0	0.2
01.04.2025	1.5	14.3	-13.1	0	0.2
02.04.2025	1.5	16.7	-15.4	0	0.2
03.04.2025	1.4	15.7	-14.4	0	0.2
04.04.2025	1.5	14.2	-13	0	0.3
08.04.2025	18.9	10.1	8.5	0	0.3
09.04.2025	1.7	32.2	-30.7	0	0.2
10.04.2025	1.9	46.2	-44.6	0	0.2
11.04.2025	1.3	30.1	-29	0	0.2
15.04.2025	1.7	19	-17.5	0	0.2
16.04.2025	1.5	22.6	-21.3	0	0.2
17.04.2025	1.9	19.9	-18.2	0	0.2
23.04.2025	1.4	23.2	-21.9	0	0.2
24.04.2025	1.7	16.7	-15.2	0	0.1
25.04.2025	1.9	20	-18.4	0	0.2
29.04.2025	1.8	17.9	-16.3	0	0.2
30.04.2025	1.2	18.5	-17.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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