

Historical cost data

ISIN: DE000UG42WT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.6	0.5	0.5	0	0.6
25.03.2025	1	0.5	0	0	0.5
26.03.2025	1.1	0.3	0.3	0	0.6
27.03.2025	1.1	5.8	-5.2	0	0.5
28.03.2025	1	0.6	-0.1	0	0.5
01.04.2025	0.7	1.6	-1.2	0	0.4
02.04.2025	0.7	1.1	-0.8	0	0.3
03.04.2025	0.8	1	-0.6	0	0.4
04.04.2025	0.6	1.3	-1	0	0.3
08.04.2025	0.8	1.3	-0.8	0	0.3
09.04.2025	0.6	1.4	-1.2	0	0.3
10.04.2025	0.5	2.1	-1.9	0	0.2
11.04.2025	0.5	1	-0.8	0	0.3
15.04.2025	0.4	0.5	-0.3	0	0.2
16.04.2025	0.5	1	-0.8	0	0.2
17.04.2025	0.4	1.6	-1.4	0	0.2
23.04.2025	0.4	0.8	-0.6	0	0.2
24.04.2025	0.4	1.5	-1.3	0	0.2
25.04.2025	0.4	0.6	-0.4	0	0.2
29.04.2025	0.4	0.9	-0.7	0	0.2
30.04.2025	0.4	1.2	-0.9	0	0.2
06.05.2025	0.5	0.9	-0.7	0	0.2
07.05.2025	0.5	0.9	-0.7	0	0.2
08.05.2025	0.4	1	-0.8	0	0.2
09.05.2025	0.4	1.5	-1.3	0	0.2
13.05.2025	0.7	1.7	-1.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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