

Historical cost data

ISIN: DE000UG42WU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.9	0.6	0.6	0	0.6
25.03.2025	1.2	0.5	0	0	0.6
26.03.2025	1.2	0.3	0.3	0	0.6
02.04.2025	0.7	1.3	-0.9	0	0.4
09.04.2025	0.6	1.9	-1.6	0	0.3
16.04.2025	0.5	1.1	-0.9	0	0.2
25.04.2025	0.4	0.6	-0.4	0	0.2
07.05.2025	0.5	1	-0.7	0	0.3
16.05.2025	0.7	2.2	-1.9	0	0.3
06.06.2025	0.6	1.6	-1.3	0	0.3
27.03.2025	1.3	6.7	-6	0	0.6
28.03.2025	1.1	0.6	-0.1	0	0.6
01.04.2025	0.8	1.8	-1.4	0	0.4
03.04.2025	0.8	1.1	-0.6	0	0.4
04.04.2025	0.6	1.4	-1.1	0	0.3
08.04.2025	0.9	1.4	-0.8	0	0.3
10.04.2025	0.5	2.2	-2	0	0.3
11.04.2025	0.5	1.1	-0.8	0	0.3
15.04.2025	0.5	0.6	-0.4	0	0.2
17.04.2025	0.5	1.7	-1.4	0	0.2
23.04.2025	0.4	0.8	-0.6	0	0.2
24.04.2025	0.5	1.6	-1.3	0	0.2
29.04.2025	0.5	1	-0.8	0	0.2
30.04.2025	0.5	1.2	-1	0	0.2
06.05.2025	0.5	1	-0.7	0	0.3
08.05.2025	0.4	1.1	-0.9	0	0.2
09.05.2025	0.5	1.6	-1.4	0	0.2
13.05.2025	0.7	1.9	-1.5	0	0.4
14.05.2025	0.8	2	-1.7	0	0.4
15.05.2025	0.8	2.3	-1.9	0	0.4
20.05.2025	0.6	1.7	-1.4	0	0.3

21.05.2025	0.7	1.9	-1.6	0	0.3
22.05.2025	0.7	2.5	-2.1	0	0.4
23.05.2025	1.4	2.2	-1.8	0	1.1
27.05.2025	0.6	1	-0.7	0	0.3
28.05.2025	0.5	1	-0.7	0	0.3
29.05.2025	0.6	1.3	-1	0	0.3
30.05.2025	0.5	0.7	-0.4	0	0.3
03.06.2025	0.5	1.7	-1.5	0	0.3
04.06.2025	0.5	1.3	-1	0	0.3
05.06.2025	0.5	1.1	-0.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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