

Historical cost data

ISIN: DE000UG447V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	12.9	20	-7.5	0	0.4
25.03.2025	0.6	4.4	-4	0	0.3
01.04.2025	0.5	2.8	-2.6	0	0.3
26.03.2025	0.6	5	-4.7	0	0.3
27.03.2025	0.6	3.7	-3.4	0	0.3
28.03.2025	0.6	4.2	-3.8	0	0.3
08.04.2025	0.7	9.6	-9.2	0	0.3
02.04.2025	0.5	3.4	-3.1	0	0.2
03.04.2025	0.6	3.5	-3.2	0	0.3
04.04.2025	0.4	3	-2.8	0	0.2
15.04.2025	0.2	1.4	-1.3	0	0.1
09.04.2025	0.3	1.8	-1.7	0	0.1
10.04.2025	0.3	1.6	-1.4	0	0.1
11.04.2025	0.2	2.2	-2.1	0	0.1
17.04.2025	0.2	1.2	-1.1	0	0.1
16.04.2025	0.2	1.4	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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