

Historical cost data

ISIN: DE000UG44JC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.2	0.5	-0.3	0	0
24.03.2025	1.1	4.2	-3.1	0	0.1
02.04.2025	1.3	8.9	-7.7	0	0.1
30.04.2025	1.4	9.8	-8.5	0	0.1
25.03.2025	1.4	8.5	-7.2	0	0.1
26.03.2025	1.4	8.3	-7	0	0.1
27.03.2025	1.4	8.5	-7.2	0	0.1
28.03.2025	1.3	8.8	-7.6	0	0.1
01.04.2025	1.3	8.9	-7.6	0	0.1
03.04.2025	1.3	9.4	-8.2	0	0.1
04.04.2025	1.4	10	-8.8	0	0.1
08.04.2025	1.2	8	-6.9	0	0.1
09.04.2025	1.4	12.9	-11.6	0	0.1
10.04.2025	1.9	25.2	-23.5	0	0.1
11.04.2025	1.3	9.7	-8.5	0	0.1
15.04.2025	1.3	9.4	-8.2	0	0.1
16.04.2025	1.4	9.8	-8.5	0	0.1
17.04.2025	1.4	9.5	-8.2	0	0.1
23.04.2025	1.3	10.4	-9.2	0	0.1
24.04.2025	1.3	9	-7.7	0	0.1
25.04.2025	1.3	9.8	-8.6	0	0.1
29.04.2025	1.4	9.5	-8.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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