

Historical cost data

ISIN: DE000UG44JV5

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	1.4	3.4	-2.3	0	0.3
25.03.2025	1.8	19.1	-17.9	0	0.6
26.03.2025	1.6	12.3	-11.2	0	0.5
27.03.2025	1.9	19	-17.7	0	0.6
28.03.2025	1.8	15.2	-14	0	0.6
01.04.2025	2.2	23.4	-22	0	0.7
02.04.2025	1.9	18.5	-17.2	0	0.6
03.04.2025	1.7	15.5	-14.3	0	0.6
04.04.2025	2.8	26.5	-24.9	0	1.2
08.04.2025	18.3	9.5	8	0	0.8
09.04.2025	1.4	17.7	-16.7	0	0.4
10.04.2025	-97.7	1.2	-98.8	0	0
11.04.2025	2.4	28	-26.3	0	0.8
15.04.2025	2.1	26.5	-24.8	0	0.5
16.04.2025	2.1	20.5	-18.9	0	0.5
17.04.2025	2	20.6	-19.1	0	0.5
23.04.2025	1.6	25.9	-24.8	0	0.5
24.04.2025	1.8	17.8	-16.6	0	0.5
25.04.2025	1.8	24.2	-22.9	0	0.5
29.04.2025	2.3	17.8	-16	0	0.6
30.04.2025	2	16.6	-15.1	0	0.5
06.05.2025	1.6	15.9	-14.7	0	0.5
07.05.2025	1.7	17.6	-16.4	0	0.5
08.05.2025	2.3	21.4	-19.7	0	0.6
09.05.2025	2	18.6	-17.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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