

Historical cost data

ISIN: DE000UG44JW3

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	1.3	2.7	-1.6	0	0.3
02.04.2025	1.3	14.4	-13.5	0	0.5
09.04.2025	1.2	14.3	-13.4	0	0.3
16.04.2025	1.3	13.8	-12.9	0	0.4
23.04.2025	1.4	17.8	-16.9	0	0.5
25.04.2025	1.4	18.5	-17.5	0	0.5
30.04.2025	1.3	13.1	-12.2	0	0.4
06.05.2025	1.2	12.6	-11.8	0	0.4
07.05.2025	1.5	13.8	-12.8	0	0.4
08.05.2025	1.4	16.1	-15.2	0	0.5
09.05.2025	1.4	14.4	-13.4	0	0.5
25.03.2025	1.4	15.1	-14.1	0	0.5
26.03.2025	1.3	10.5	-9.7	0	0.4
27.03.2025	1.4	16.3	-15.4	0	0.5
28.03.2025	1.3	12.5	-11.6	0	0.5
01.04.2025	1.6	18.1	-17.1	0	0.6
03.04.2025	1.3	12.5	-11.6	0	0.5
04.04.2025	1.8	19.5	-18.5	0	0.8
08.04.2025	14.4	7.3	6.4	0	0.6
10.04.2025	32.2	126.8	-95.3	0	0.7
11.04.2025	1.8	24.5	-23.3	0	0.6
15.04.2025	1.3	15.1	-14.3	0	0.4
17.04.2025	1.2	14.4	-13.6	0	0.4
24.04.2025	1.7	13.6	-12.3	0	0.4
29.04.2025	1.7	14.1	-12.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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