

Historical cost data

ISIN: DE000UG45833

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.8	5	-3.3	0	0.1
24.03.2025	1.7	33.7	-32.1	0	0.1
10.04.2025	4.8	66.7	-62.1	0	0.2
30.04.2025	0.6	15	-14.4	0	0.1
25.03.2025	0.6	15.4	-14.9	0	0.1
26.03.2025	0.6	14.1	-13.5	0	0.1
27.03.2025	0.7	16.6	-16	0	0.1
28.03.2025	0.8	19.5	-18.8	0	0.1
01.04.2025	3.3	55.7	-52.6	0	0.2
02.04.2025	1.9	38.2	-36.4	0	0.2
03.04.2025	0.9	21.6	-20.8	0	0.1
04.04.2025	1.4	30.7	-29.4	0	0.1
08.04.2025	1.1	25.7	-24.7	0	0.1
09.04.2025	1.3	29.7	-28.5	0	0.1
11.04.2025	1.6	34	-32.6	0	0.1
15.04.2025	0.8	18.9	-18.2	0	0.1
16.04.2025	1.3	28.2	-27.1	0	0.1
17.04.2025	1.7	34.1	-32.6	0	0.1
23.04.2025	0.6	14	-13.5	0	0.1
24.04.2025	0.5	11.6	-11.1	0	0.1
25.04.2025	0.6	12.9	-12.4	0	0.1
29.04.2025	0.6	12.8	-12.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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