

Historical cost data

ISIN: DE000UG46FZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	0.1	0.4	-0.3	0	0
25.03.2025	1.4	19.9	-18.6	0	0.2
30.04.2025	0.5	3.8	-3.6	0	0.3
26.03.2025	0.5	3.6	-3.5	0	0.4
27.03.2025	0.5	3.7	-3.6	0	0.3
28.03.2025	0.5	3.5	-3.3	0	0.4
01.04.2025	0.6	3.8	-3.6	0	0.4
02.04.2025	0.5	4.4	-4.2	0	0.4
03.04.2025	0.5	3.1	-3	0	0.3
04.04.2025	0.4	2.3	-2.1	0	0.3
08.04.2025	1.1	3.1	-2.7	0	0.7
09.04.2025	0.7	4.1	-3.8	0	0.3
10.04.2025	0.9	4.8	-4.3	0	0.4
11.04.2025	0.6	3	-2.7	0	0.3
15.04.2025	0.6	4.1	-3.8	0	0.3
16.04.2025	0.6	4.3	-4.1	0	0.3
17.04.2025	0.5	4.3	-4.1	0	0.3
23.04.2025	0.6	3.9	-3.7	0	0.4
24.04.2025	0.6	5	-4.7	0	0.4
25.04.2025	0.6	4	-3.7	0	0.3
29.04.2025	0.7	3.9	-3.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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