

Historical cost data

ISIN: DE000UG46GA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	1	1.3	-0.3	0	0
25.03.2025	1.6	24.8	-23.4	0	0.2
30.04.2025	11.9	14.7	-3.2	0	0.4
26.03.2025	0.7	4.6	-4.4	0	0.5
27.03.2025	0.6	4.6	-4.4	0	0.4
28.03.2025	0.6	4.3	-4.1	0	0.4
01.04.2025	0.7	4.7	-4.5	0	0.5
02.04.2025	0.6	5.8	-5.6	0	0.4
03.04.2025	0.6	3.7	-3.5	0	0.4
04.04.2025	0.6	2.4	-2.2	0	0.4
08.04.2025	177.9	170.3	2	0	5.5
09.04.2025	131.5	131.5	-0.1	0	0.2
10.04.2025	228	228.5	-0.7	0	0.2
11.04.2025	110.7	108.9	1.7	0	0.2
15.04.2025	68.4	69.4	-1.2	0	0.3
16.04.2025	26.2	28.5	-2.5	0	0.3
17.04.2025	7.8	10.2	-2.8	0	0.4
23.04.2025	7.7	8.8	-1.5	0	0.4
24.04.2025	32.1	34.4	-2.7	0	0.4
25.04.2025	25.6	25.7	-0.5	0	0.4
29.04.2025	57.5	56	1.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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