

Historical cost data

ISIN: DE000UG46HN1

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	1.1	0.5	0.5	0	0.1
08.05.2025	0.4	3	-2.7	0	0.2
20.05.2025	0.5	2.9	-2.6	0	0.2
06.06.2025	0.4	2.4	-2.2	0	0.2
26.03.2025	0.5	2.5	-2.2	0	0.2
27.03.2025	0.6	3.8	-3.4	0	0.2
28.03.2025	0.5	2.5	-2.1	0	0.2
01.04.2025	0.5	3.1	-2.8	0	0.2
02.04.2025	0.7	2.5	-2	0	0.2
03.04.2025	0.7	2.6	-2.1	0	0.2
04.04.2025	0.5	3.6	-3.3	0	0.2
08.04.2025	0.7	0.3	0.3	0	0.2
09.04.2025	0.7	3.4	-2.9	0	0.2
10.04.2025	0.8	3.7	-3.1	0	0.2
11.04.2025	0.7	2.9	-2.4	0	0.2
15.04.2025	0.6	2.9	-2.4	0	0.2
16.04.2025	0.6	3	-2.6	0	0.2
17.04.2025	0.6	2.9	-2.5	0	0.2
23.04.2025	0.6	2.8	-2.4	0	0.2
24.04.2025	0.5	2.1	-1.8	0	0.2
25.04.2025	0.5	2.8	-2.4	0	0.2
29.04.2025	0.5	3.1	-2.8	0	0.2
30.04.2025	0.5	2.2	-1.9	0	0.2
06.05.2025	0.6	2.8	-2.3	0	0.2
07.05.2025	0.7	3.2	-2.7	0	0.2
09.05.2025	0.6	2.6	-2.2	0	0.2
13.05.2025	0.5	2.8	-2.4	0	0.2
14.05.2025	0.5	2.9	-2.6	0	0.2
15.05.2025	0.6	2.5	-2.2	0	0.3
16.05.2025	0.5	2.8	-2.4	0	0.2

21.05.2025	0.5	3.1	-2.8	0	0.2
22.05.2025	0.5	2.8	-2.5	0	0.2
23.05.2025	0.5	2.5	-2.2	0	0.2
27.05.2025	0.5	2.7	-2.4	0	0.2
28.05.2025	0.4	3	-2.8	0	0.2
29.05.2025	0.6	2.4	-2	0	0.2
30.05.2025	0.6	2.4	-2	0	0.2
03.06.2025	0.6	2.6	-2.2	0	0.2
04.06.2025	0.4	2.5	-2.2	0	0.2
05.06.2025	0.4	2.6	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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