

Historical cost data

ISIN: DE000UG483U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.2	0.5	-0.3	0	0
26.03.2025	1.1	0.5	0.5	0	0.1
30.04.2025	2.9	20.7	-18.1	0	0.2
27.03.2025	3.1	16	-13.1	0	0.2
28.03.2025	2.9	17.4	-14.8	0	0.2
01.04.2025	2.9	20	-17.3	0	0.3
02.04.2025	2.9	17	-14.4	0	0.2
03.04.2025	3	19.1	-16.3	0	0.2
04.04.2025	18.1	53.2	-35.3	0	0.2
08.04.2025	47.2	49.5	-2.4	0	0.2
09.04.2025	3.8	32.6	-28.9	0	0.2
10.04.2025	-94.4	2.8	-97.2	0	0
11.04.2025	3.4	27.5	-24.3	0	0.3
15.04.2025	2.2	20.7	-18.7	0	0.2
16.04.2025	2.4	21.1	-18.9	0	0.2
17.04.2025	2.5	21.3	-19	0	0.2
23.04.2025	3.8	21.9	-18.4	0	0.2
24.04.2025	2.4	18.4	-16.2	0	0.2
25.04.2025	2.4	22.8	-20.6	0	0.2
29.04.2025	2.6	19.4	-17	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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