

Historical cost data

ISIN: DE000UG48407

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
27.03.2025	2	11	-9.2	0	0.1
01.04.2025	1.9	11.7	-9.9	0	0.2
02.04.2025	1.7	11.7	-10.1	0	0.2
03.04.2025	1.8	12.5	-10.8	0	0.1
04.04.2025	1.8	14.7	-13.1	0	0.2
08.04.2025	1.8	10.8	-9.1	0	0.1
09.04.2025	1.8	18.9	-17.2	0	0.1
10.04.2025	3	46.9	-44.1	0	0.2
11.04.2025	1.6	14.1	-12.7	0	0.2
15.04.2025	1.7	12.4	-10.9	0	0.1
16.04.2025	1.8	13.4	-11.7	0	0.1
17.04.2025	1.8	13.8	-12.1	0	0.1
23.04.2025	1.6	15.6	-14.1	0	0.1
24.04.2025	1.7	12.4	-10.8	0	0.1
25.04.2025	1.7	13.2	-11.7	0	0.1
29.04.2025	1.8	13.1	-11.5	0	0.1
30.04.2025	1.9	13.6	-11.9	0	0.1
28.03.2025	1.7	11.6	-10	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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