

Historical cost data

ISIN: DE000UG48F49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.2	0.4	-0.2	0	0
26.03.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.7	3.5	-3.2	0	0.3
27.03.2025	0.7	3.6	-3.2	0	0.4
28.03.2025	0.8	4.3	-3.9	0	0.3
01.04.2025	0.8	4.2	-3.8	0	0.4
02.04.2025	0.7	4	-3.7	0	0.4
03.04.2025	0.7	3.9	-3.5	0	0.3
04.04.2025	0.7	4.5	-4.2	0	0.4
08.04.2025	1	6.9	-6.4	0	0.5
09.04.2025	0.7	5.4	-5	0	0.3
10.04.2025	0.7	4.2	-4	0	0.4
11.04.2025	0.7	4.5	-4.1	0	0.3
15.04.2025	0.7	4.4	-4	0	0.3
16.04.2025	0.7	4	-3.6	0	0.3
17.04.2025	0.8	4.6	-4.1	0	0.4
23.04.2025	0.8	3.3	-2.9	0	0.3
24.04.2025	0.8	3.8	-3.4	0	0.3
25.04.2025	0.7	3.9	-3.5	0	0.3
29.04.2025	0.7	3.7	-3.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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