

Historical cost data

ISIN: DE000UG48F98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.1	0.3	-0.2	0	0
26.03.2025	1.3	17.9	-16.7	0	0.1
24.04.2025	3.2	20	-17	0	0.2
13.05.2025	3.1	17.7	-14.8	0	0.2
27.03.2025	1.6	18.1	-16.7	0	0.2
28.03.2025	2.9	18.6	-15.9	0	0.2
01.04.2025	2.9	18.5	-15.8	0	0.2
02.04.2025	2.8	17.9	-15.3	0	0.2
03.04.2025	2.9	17.9	-15.2	0	0.2
04.04.2025	3.4	33.4	-30.2	0	0.2
08.04.2025	2.9	17	-14.3	0	0.2
09.04.2025	2.9	19.6	-16.8	0	0.2
10.04.2025	2.9	20.9	-18.2	0	0.2
11.04.2025	3	19.3	-16.5	0	0.2
15.04.2025	3.1	19.6	-16.8	0	0.2
16.04.2025	3.1	20.4	-17.5	0	0.2
17.04.2025	3	21.4	-18.6	0	0.2
23.04.2025	3	20.4	-17.5	0	0.2
25.04.2025	3.1	20.8	-17.8	0	0.2
29.04.2025	3	19.8	-17	0	0.2
30.04.2025	3	19.8	-17	0	0.2
06.05.2025	3.1	19.6	-16.7	0	0.2
07.05.2025	3.2	20.1	-17.1	0	0.2
08.05.2025	3.1	19.4	-16.5	0	0.2
09.05.2025	3.2	19.6	-16.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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