

Historical cost data

ISIN: DE000UG4C5E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	5	23.4	-19.3	0	0.9
27.03.2025	1.9	0.5	0.5	0	0.9
15.05.2025	1	4.1	-3.2	0	0.1
01.04.2025	2	7.6	-5.8	0	0.2
02.04.2025	1.9	6.6	-4.8	0	0.2
03.04.2025	2.5	9.9	-7.6	0	0.2
04.04.2025	1.3	4.7	-3.6	0	0.1
08.04.2025	1.8	7.9	-6.3	0	0.2
09.04.2025	1.9	6.9	-5.2	0	0.2
10.04.2025	10.8	40.3	-30.1	0	0.6
11.04.2025	3.2	14	-11	0	0.3
15.04.2025	1.2	4.6	-3.5	0	0.1
16.04.2025	0.9	3.3	-2.4	0	0.1
17.04.2025	0.9	3.1	-2.4	0	0.1
23.04.2025	0.9	3.5	-2.7	0	0.1
24.04.2025	1.1	4.3	-3.3	0	0.1
25.04.2025	0.8	2.2	-1.4	0	0.1
29.04.2025	1	3.9	-3	0	0.1
30.04.2025	0.9	3	-2.1	0	0.1
06.05.2025	0.7	2.6	-1.9	0	0.1
07.05.2025	0.7	2.7	-2	0	0.1
08.05.2025	0.7	2.3	-1.6	0	0.1
09.05.2025	0.8	2.8	-2.1	0	0.1
13.05.2025	0.8	2.9	-2.1	0	0.1
14.05.2025	0.9	3.4	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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