

Historical cost data

ISIN: DE000UG4CS28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1	1.3	-0.4	0	0
01.04.2025	0.5	3.9	-3.8	0	0.4
16.05.2025	1.5	5.7	-4.7	0	0.5
02.04.2025	0.4	3.9	-3.8	0	0.3
03.04.2025	0.5	3.8	-3.7	0	0.3
04.04.2025	0.6	7.6	-7.3	0	0.4
08.04.2025	1	2.6	-2	0	0.4
09.04.2025	0.9	7.3	-6.7	0	0.3
10.04.2025	1.4	6.6	-5.6	0	0.4
11.04.2025	1.1	5.7	-4.9	0	0.3
15.04.2025	0.9	4.7	-4.2	0	0.3
16.04.2025	0.9	5.4	-4.9	0	0.3
17.04.2025	1	4.4	-3.8	0	0.4
23.04.2025	1	5.4	-4.7	0	0.3
24.04.2025	0.7	2.6	-2.1	0	0.3
25.04.2025	0.9	4.7	-4.1	0	0.3
29.04.2025	0.6	3.6	-3.2	0	0.3
30.04.2025	0.7	4.2	-3.8	0	0.3
06.05.2025	0.6	4.5	-4.2	0	0.3
07.05.2025	0.7	4.5	-4.2	0	0.3
08.05.2025	0.8	4.1	-3.7	0	0.4
09.05.2025	0.8	3.7	-3.3	0	0.3
13.05.2025	0.7	4.8	-4.5	0	0.3
14.05.2025	0.6	4.5	-4.2	0	0.3
15.05.2025	0.7	4.9	-4.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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