

Historical cost data

ISIN: DE000UG4CST7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	1.4	6.7	-5.7	0	0.4
02.04.2025	1.4	6.3	-5.3	0	0.4
03.04.2025	1.5	7.4	-6.4	0	0.5
04.04.2025	1.5	8	-6.8	0	0.4
08.04.2025	2.2	9.4	-8	0	0.8
09.04.2025	1.5	9.7	-8.4	0	0.3
10.04.2025	1.1	8.6	-7.8	0	0.4
11.04.2025	1.5	10.7	-9.6	0	0.3
15.04.2025	1.4	7.4	-6.4	0	0.4
16.04.2025	1.6	8.2	-7	0	0.4
17.04.2025	1.5	8	-6.8	0	0.4
23.04.2025	1.5	8.2	-7.1	0	0.4
24.04.2025	1.5	7.8	-6.7	0	0.3
25.04.2025	1.3	7.1	-6.1	0	0.3
29.04.2025	1.5	7.9	-6.8	0	0.4
30.04.2025	1.4	7.3	-6.2	0	0.3
06.05.2025	1.4	5.6	-4.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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