

Historical cost data

ISIN: DE000UG4D716

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.1	0.5	-0.4	0	0
01.04.2025	0.8	5.3	-4.9	0	0.4
02.04.2025	0.8	4.7	-4.3	0	0.4
03.04.2025	0.8	4.6	-4.2	0	0.4
04.04.2025	0.7	4	-3.6	0	0.3
08.04.2025	0.7	6.4	-6	0	0.4
09.04.2025	0.7	6.7	-6.3	0	0.3
10.04.2025	0.9	10.2	-9.7	0	0.4
11.04.2025	0.7	6.1	-5.7	0	0.4
15.04.2025	0.7	4.4	-4	0	0.3
16.04.2025	0.7	5	-4.6	0	0.4
17.04.2025	0.7	6.3	-5.9	0	0.3
23.04.2025	0.8	4.9	-4.5	0	0.4
24.04.2025	0.8	4.7	-4.3	0	0.4
25.04.2025	0.8	3.6	-3.3	0	0.5
29.04.2025	0.6	3.6	-3.4	0	0.4
30.04.2025	0.6	3.5	-3.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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