

Historical cost data

ISIN: DE000UG4DUS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.8	14.5	-2.9	0	0.2
08.04.2025	0.7	33.4	-32.9	0	0.2
23.05.2025	0.2	0.9	-0.8	0	0.1
22.05.2025	0.2	0.8	-0.7	0	0.1
09.04.2025	0.4	3.1	-2.8	0	0.2
10.04.2025	0.7	4.4	-4	0	0.3
11.04.2025	0.3	1.9	-1.8	0	0.1
15.04.2025	0.2	1.1	-0.9	0	0.1
16.04.2025	0.2	0.7	-0.6	0	0.1
17.04.2025	0.2	1	-0.9	0	0.1
23.04.2025	0.3	0.7	-0.5	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.7	-0.5	0	0.1
29.04.2025	0.2	0.9	-0.8	0	0.1
30.04.2025	0.2	0.8	-0.7	0	0.1
06.05.2025	0.2	0.8	-0.7	0	0.1
07.05.2025	0.3	0.8	-0.6	0	0.1
08.05.2025	0.2	0.8	-0.7	0	0.1
09.05.2025	0.2	0.8	-0.7	0	0.1
13.05.2025	0.2	0.7	-0.6	0	0.1
14.05.2025	0.3	1.7	-1.6	0	0.1
15.05.2025	0.2	1	-0.8	0	0.1
16.05.2025	0.2	1.1	-1	0	0.1
20.05.2025	0.2	1	-0.9	0	0.1
21.05.2025	0.2	1	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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