

Historical cost data

ISIN: DE000UG4DW39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.1	12.5	-0.6	0	0.2
08.04.2025	0.7	2.7	-2.1	0	0.1
09.04.2025	0.7	1.8	-1.3	0	0.2
23.05.2025	0.3	0.2	0	0	0.1
10.04.2025	1.1	4.8	-3.9	0	0.2
11.04.2025	0.5	1.7	-1.2	0	0.1
15.04.2025	0.6	1.5	-1	0	0.1
16.04.2025	0.7	1.6	-1.1	0	0.1
17.04.2025	0.7	1.2	-0.7	0	0.1
23.04.2025	0.6	1.1	-0.7	0	0.1
24.04.2025	0.4	0.9	-0.6	0	0.1
25.04.2025	0.4	0.4	-0.1	0	0.1
29.04.2025	0.3	0.4	-0.1	0	0.1
30.04.2025	0.4	0.4	-0.2	0	0.1
06.05.2025	0.3	0.4	-0.1	0	0.1
07.05.2025	0.3	0.3	-0.1	0	0.1
08.05.2025	0.3	0.6	-0.3	0	0.1
09.05.2025	0.3	0.3	-0.1	0	0.1
13.05.2025	0.2	0.2	-0.1	0	0
14.05.2025	0.2	0.4	-0.2	0	0
15.05.2025	0.2	0.6	-0.4	0	0
16.05.2025	0.2	0.3	-0.1	0	0.1
20.05.2025	0.2	0.4	-0.2	0	0.1
21.05.2025	0.2	0.3	-0.1	0	0
22.05.2025	0.2	0.3	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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