

Historical cost data

ISIN: DE000UG4ECA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.2	3.2	-2.1	0	0.1
01.04.2025	2.6	47.7	-45.3	0	0.2
02.04.2025	1.6	34.6	-33.1	0	0.1
03.04.2025	0.8	20	-19.3	0	0.1
04.04.2025	1.3	28	-26.9	0	0.1
08.04.2025	1	24.1	-23.2	0	0.1
09.04.2025	1.2	27.1	-26	0	0.1
10.04.2025	3.4	55.7	-52.5	0	0.2
11.04.2025	1.4	30.9	-29.6	0	0.1
15.04.2025	0.7	17.7	-17.1	0	0.1
16.04.2025	1.2	26	-24.9	0	0.1
17.04.2025	1.5	31	-29.6	0	0.1
23.04.2025	0.6	12.9	-12.4	0	0.1
24.04.2025	0.5	10.7	-10.2	0	0.1
25.04.2025	0.5	11.9	-11.4	0	0.1
29.04.2025	0.5	11.8	-11.3	0	0.1
30.04.2025	0.6	13.4	-12.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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