

Historical cost data

ISIN: DE000UG4EDA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	8.5	4.4	4.1	0	0.1
01.04.2025	0.9	1.3	-0.5	0	0.1
02.04.2025	0.8	1	-0.3	0	0.1
03.04.2025	0.8	1.8	-1.1	0	0.1
04.04.2025	1.9	3.2	-1.5	0	0.2
08.04.2025	2.3	5	-2.9	0	0.2
09.04.2025	1.9	4.4	-2.7	0	0.2
10.04.2025	4.3	11.7	-7.8	0	0.4
11.04.2025	3.5	16	-12.7	0	0.3
15.04.2025	2	4.5	-2.6	0	0.2
16.04.2025	2.8	8	-5.5	0	0.2
17.04.2025	2.7	6.6	-4.1	0	0.2
23.04.2025	1.8	3.8	-2.2	0	0.2
24.04.2025	1.6	3.6	-2.1	0	0.1
25.04.2025	1.6	3.2	-1.7	0	0.1
29.04.2025	1.8	4.2	-2.6	0	0.2
30.04.2025	1.7	2.9	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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