

Historical cost data

ISIN: DE000UG4EJ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.4	-0.3	0	0
31.03.2025	1.4	9.1	-8	0	0.2
01.04.2025	0.8	10.1	-9.8	0	0.5
25.04.2025	1.5	15.4	-14.3	0	0.4
30.04.2025	1	6.3	-5.6	0	0.4
13.05.2025	1.6	12.4	-11.2	0	0.4
16.05.2025	2.1	11.1	-9.4	0	0.4
02.04.2025	0.8	14.4	-14.1	0	0.4
03.04.2025	0.6	9.7	-9.6	0	0.4
04.04.2025	0.6	13	-12.8	0	0.4
08.04.2025	2.3	9.3	-7.5	0	0.6
09.04.2025	1.2	19.4	-18.7	0	0.4
10.04.2025	4.2	57.4	-53.9	0	0.7
11.04.2025	2.4	22.8	-21	0	0.6
15.04.2025	1.7	15.2	-13.9	0	0.4
16.04.2025	1.4	14.2	-13.1	0	0.4
17.04.2025	1.7	17.6	-16.3	0	0.4
23.04.2025	1.6	16.8	-15.6	0	0.4
24.04.2025	1.5	15.4	-14.2	0	0.4
29.04.2025	1.3	13.8	-12.8	0	0.4
06.05.2025	1.1	9.1	-8.4	0	0.4
07.05.2025	1.5	16	-15	0	0.4
08.05.2025	1.7	9.1	-7.8	0	0.4
09.05.2025	1.8	10.1	-8.8	0	0.5
14.05.2025	1.8	8.8	-7.5	0	0.5
15.05.2025	2.3	10.1	-8.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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