

Historical cost data

ISIN: DE000UG4EQP5

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	1.2	1.1	-0.1	0	0.2
03.04.2025	0.5	3.6	-3.4	0	0.4
30.04.2025	0.7	4.3	-4	0	0.4
01.04.2025	0.5	4.2	-4.1	0	0.4
02.04.2025	0.6	5.1	-4.9	0	0.4
04.04.2025	0.5	2.6	-2.5	0	0.3
08.04.2025	1.7	4.5	-3.8	0	1
09.04.2025	1	5.6	-5	0	0.4
10.04.2025	1.3	7.5	-6.6	0	0.5
11.04.2025	0.9	4.1	-3.5	0	0.3
15.04.2025	0.8	4.7	-4.2	0	0.4
16.04.2025	0.7	5.3	-4.9	0	0.3
17.04.2025	0.7	5	-4.6	0	0.4
23.04.2025	0.7	4.3	-4	0	0.4
24.04.2025	0.8	5.7	-5.3	0	0.4
25.04.2025	0.7	4.6	-4.3	0	0.4
29.04.2025	0.9	4.3	-3.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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