

Historical cost data

ISIN: DE000UG4FGF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	2.8	0	0	0	2.8
01.04.2025	1.8	7.4	-6.5	0	0.8
09.05.2025	0.7	4.3	-4	0	0.3
02.04.2025	1.4	6	-5.3	0	0.7
03.04.2025	1.9	7	-6.1	0	0.9
04.04.2025	1.1	4.7	-4.1	0	0.5
08.04.2025	1.5	4.4	-3.5	0	0.5
09.04.2025	1.1	5.6	-5	0	0.5
10.04.2025	0.8	5	-4.6	0	0.4
11.04.2025	0.8	3.5	-3.1	0	0.4
15.04.2025	0.7	2.4	-2	0	0.3
16.04.2025	0.7	3.3	-2.9	0	0.4
17.04.2025	0.7	3.8	-3.5	0	0.3
23.04.2025	0.6	2.3	-2.1	0	0.3
24.04.2025	0.7	3.7	-3.4	0	0.3
25.04.2025	0.6	2.1	-1.9	0	0.3
29.04.2025	0.7	3	-2.7	0	0.3
30.04.2025	0.7	3.3	-2.9	0	0.3
06.05.2025	0.7	3.2	-2.8	0	0.4
07.05.2025	0.8	3.7	-3.3	0	0.4
08.05.2025	0.6	3.3	-3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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