

Historical cost data

ISIN: DE000UG4FKX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.6	2.2	-1.6	0	0.1
31.03.2025	1.1	0.5	0.5	0	0.1
08.04.2025	0.3	0.9	-0.6	0	0
17.04.2025	0.2	1.2	-1.1	0	0
07.05.2025	0.5	4.4	-3.9	0	0.1
08.05.2025	0.4	3	-2.6	0	0
09.05.2025	0.5	4.1	-3.7	0	0.1
13.05.2025	1.2	11.6	-10.5	0	0.1
14.05.2025	1.9	15	-13.3	0	0.2
15.05.2025	1.8	14.3	-12.7	0	0.2
16.05.2025	1.8	15.2	-13.6	0	0.2
06.05.2025	0.5	4.2	-3.7	0	0.1
01.04.2025	0.4	2.7	-2.4	0	0
02.04.2025	0.5	2.7	-2.3	0	0
03.04.2025	0.4	3.1	-2.7	0	0
04.04.2025	0.2	1.3	-1.1	0	0
09.04.2025	0.1	0.8	-0.7	0	0
10.04.2025	0.1	0.9	-0.8	0	0
11.04.2025	0.2	0.6	-0.5	0	0
15.04.2025	0.2	0.7	-0.5	0	0
16.04.2025	0.2	1.1	-0.9	0	0
23.04.2025	0.2	1	-0.8	0	0
24.04.2025	0.3	1.4	-1.1	0	0
25.04.2025	0.3	1.8	-1.6	0	0
29.04.2025	0.3	2	-1.7	0	0
30.04.2025	0.3	2.4	-2.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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