Historical cost data

ISIN: DE000UG4HJJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.9	0.9	0	0	0
02.04.2025	1	1	0	0	0
03.04.2025	1.1	1.1	0	0	0
04.04.2025	1.2	1.2	0	0	0
07.04.2025	1.5	1.5	0	0	0
08.04.2025	1.4	1.4	0	0	0
09.04.2025	1.2	1.2	0	0	0
11.04.2025	1.2	1.2	0	0	0
15.04.2025	1.1	1.1	0	0	0
16.04.2025	1.1	1.1	0	0	0
18.04.2025	1.4	1.4	0	0	0
24.04.2025	1.3	1.3	0	0	0
25.04.2025	1.3	1.3	0	0	0
29.04.2025	1.3	1.3	0	0	0
30.04.2025	1.3	1.3	0	0	0
01.05.2025	1.4	1.4	0	0	0
05.05.2025	1.3	1.3	0	0	0
06.05.2025	1.3	1.3	0	0	0
08.05.2025	1.3	1.3	0	0	0
09.05.2025	1.4	1.4	0	0	0
12.05.2025	1.4	1.4	0	0	0
13.05.2025	1.3	1.3	0	0	0
10.04.2025	1.1	1.1	0	0	0
14.04.2025	1.1	1.1	0	0	0
17.04.2025	1.3	1.3	0	0	0
23.04.2025	1.3	1.3	0	0	0
28.04.2025	1.3	1.3	0	0	0
07.05.2025	1.3	1.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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