

Historical cost data

ISIN: DE000UG4HMJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1.9	0.6	0.6	0	0.6
02.04.2025	1	1.9	-1.4	0	0.5
08.05.2025	0.5	1.5	-1.2	0	0.3
09.05.2025	0.6	2.1	-1.8	0	0.3
03.04.2025	1.1	1.7	-1.2	0	0.6
04.04.2025	0.8	1.6	-1.2	0	0.4
08.04.2025	1.1	2	-1.2	0	0.4
09.04.2025	0.8	1.8	-1.4	0	0.4
10.04.2025	0.6	2.8	-2.5	0	0.3
11.04.2025	0.7	1.5	-1.2	0	0.3
15.04.2025	0.6	0.3	0	0	0.3
16.04.2025	0.6	1.2	-0.9	0	0.3
17.04.2025	0.5	2.1	-1.8	0	0.3
23.04.2025	0.5	1.1	-0.8	0	0.2
24.04.2025	0.5	1.7	-1.5	0	0.3
25.04.2025	0.5	0.6	-0.4	0	0.2
29.04.2025	0.5	1.1	-0.8	0	0.3
30.04.2025	0.5	1.4	-1.1	0	0.3
06.05.2025	0.6	1.3	-1.1	0	0.3
07.05.2025	0.6	1.4	-1.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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