

Historical cost data

ISIN: DE000UG4JFZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.5	5.5	5	0	0.1
01.04.2025	1.1	3	-2	0	0.1
02.04.2025	0.2	1	-0.8	0	0.1
03.04.2025	0.2	0.9	-0.7	0	0.1
04.04.2025	0.3	1.7	-1.5	0	0.1
08.04.2025	0.4	2.9	-2.6	0	0.1
09.04.2025	0.4	2.1	-1.9	0	0.1
10.04.2025	0.5	3.3	-3	0	0.2
11.04.2025	0.3	2.2	-1.9	0	0.1
15.04.2025	0.3	1.8	-1.6	0	0.1
16.04.2025	0.3	1.6	-1.4	0	0.1
17.04.2025	0.3	1.6	-1.4	0	0.1
23.04.2025	0.3	1.4	-1.2	0	0.1
24.04.2025	0.2	1.1	-1	0	0.1
25.04.2025	0.2	1	-0.9	0	0.1
29.04.2025	0.2	1	-0.8	0	0.1
30.04.2025	0.2	0.9	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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