

Historical cost data

ISIN: DE000UG4JH24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1.1	0.5	0.5	0	0.1
01.04.2025	1.1	3.4	-2.3	0	0.1
02.04.2025	2.3	2.7	-0.4	0	0.1
03.04.2025	2.4	3.5	-1.2	0	0.1
04.04.2025	3.6	4.2	-0.7	0	0.1
08.04.2025	5.2	6.3	-1.2	0	0.1
09.04.2025	5.6	9.1	-3.6	0	0.1
10.04.2025	9.3	16.3	-7.2	0	0.2
11.04.2025	5.6	9.5	-4	0	0.1
15.04.2025	4.1	7.5	-3.5	0	0.1
16.04.2025	3.9	7.2	-3.3	0	0.1
17.04.2025	4.3	8.5	-4.3	0	0.1
23.04.2025	4	5.4	-1.5	0	0.1
24.04.2025	2.7	3.5	-0.8	0	0.1
25.04.2025	2.2	1.7	0.4	0	0.1
29.04.2025	2.2	2.3	-0.2	0	0.1
30.04.2025	2.3	3	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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