

Historical cost data

ISIN: DE000UG4JJC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.8	3.5	-2.7	0	0.1
01.04.2025	1.2	12.5	-11.3	0	0.1
04.04.2025	0.7	13.2	-12.7	0	0.1
09.04.2025	0.6	12.9	-12.3	0	0.1
02.04.2025	0.7	16	-15.4	0	0.1
03.04.2025	0.5	9.4	-8.9	0	0
08.04.2025	0.6	11.2	-10.7	0	0.1
16.04.2025	0.6	12.2	-11.7	0	0.1
10.04.2025	1	19.7	-18.9	0	0.1
11.04.2025	0.7	15	-14.4	0	0.1
15.04.2025	0.5	7.8	-7.4	0	0
23.04.2025	0.4	6.5	-6.1	0	0
24.04.2025	0.4	5.8	-5.5	0	0
30.04.2025	0.4	6.4	-6	0	0
17.04.2025	0.7	14.4	-13.8	0	0.1
25.04.2025	0.4	6	-5.6	0	0
29.04.2025	0.4	5.9	-5.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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