

Historical cost data

ISIN: DE000UG4JK78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	8.2	4.2	3.9	0	0.1
01.04.2025	1.2	9.9	-8.8	0	0.1
16.04.2025	0.8	2.6	-1.9	0	0.1
23.04.2025	0.9	3.8	-3	0	0.1
29.04.2025	0.5	1.4	-1	0	0.1
30.04.2025	0.5	1.8	-1.4	0	0.1
02.04.2025	0.5	1.4	-1	0	0.1
03.04.2025	0.5	1.3	-0.8	0	0.1
04.04.2025	0.7	1.9	-1.3	0	0.1
08.04.2025	0.9	3.8	-3.1	0	0.1
09.04.2025	0.8	3.5	-2.8	0	0.1
10.04.2025	1.2	5.6	-4.6	0	0.1
11.04.2025	0.7	4.7	-4.1	0	0.1
15.04.2025	0.7	2.4	-1.8	0	0.1
17.04.2025	0.7	2.1	-1.5	0	0.1
24.04.2025	0.6	1.7	-1.2	0	0.1
25.04.2025	0.6	2	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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