

Historical cost data

ISIN: DE000UG4JKL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.6	5.5	5	0	0.1
01.04.2025	1.2	4.8	-3.7	0	0.1
02.04.2025	0.4	0.7	-0.3	0	0.1
04.04.2025	0.6	1.1	-0.6	0	0.1
16.04.2025	0.5	0.2	0.1	0	0.1
25.04.2025	0.5	0.5	-0.1	0	0.1
30.04.2025	0.4	0.4	-0.1	0	0.1
08.05.2025	0.5	0.2	0.2	0	0.1
09.05.2025	0.5	0.6	-0.2	0	0.1
13.05.2025	0.5	0.2	0.2	0	0.1
20.05.2025	0.4	0.5	-0.2	0	0.1
21.05.2025	0.4	0.4	-0.1	0	0.1
23.05.2025	0.3	0.1	0.1	0	0.1
03.04.2025	0.5	0.8	-0.5	0	0.1
08.04.2025	0.6	1.6	-1.1	0	0.1
09.04.2025	0.6	1.1	-0.6	0	0.1
10.04.2025	0.8	1.3	-0.7	0	0.2
11.04.2025	0.5	2	-1.6	0	0.1
15.04.2025	0.4	0.4	-0.1	0	0.1
17.04.2025	0.5	0.5	-0.1	0	0.1
23.04.2025	0.6	0.5	-0.1	0	0.1
24.04.2025	0.5	0.3	0	0	0.1
29.04.2025	0.4	0.6	-0.3	0	0.1
06.05.2025	0.4	0.4	-0.1	0	0.1
07.05.2025	0.4	0.2	0.1	0	0.1
14.05.2025	0.4	0.2	0.2	0	0.1
15.05.2025	0.4	0.4	-0.1	0	0.1
16.05.2025	0.4	0.6	-0.3	0	0.1
22.05.2025	0.3	0.3	0	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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