

Historical cost data

ISIN: DE000UG4JL44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.8	2.7	-2	0	0.1
01.04.2025	1.1	1	0	0	0.1
02.04.2025	0.6	11.6	-11	0	0.1
03.04.2025	0.6	9.4	-8.8	0	0
04.04.2025	0.8	14.3	-13.6	0	0.1
08.04.2025	0.8	14.6	-13.9	0	0.1
09.04.2025	1	19.1	-18.2	0	0.1
10.04.2025	2	33.7	-31.9	0	0.1
11.04.2025	1.1	22.8	-21.7	0	0.1
15.04.2025	1	18.9	-18	0	0.1
16.04.2025	1.5	26.5	-25.1	0	0.1
17.04.2025	1.5	28	-26.5	0	0.1
23.04.2025	0.8	16	-15.3	0	0.1
24.04.2025	0.7	12.7	-12.1	0	0.1
25.04.2025	0.8	14	-13.3	0	0.1
30.04.2025	0.7	12.8	-12.2	0	0.1
06.05.2025	0.8	13.9	-13.2	0	0.1
07.05.2025	0.7	12.9	-12.2	0	0.1
08.05.2025	0.6	11.2	-10.6	0	0.1
09.05.2025	0.5	7.8	-7.3	0	0
13.05.2025	0.8	6.7	-6	0	0
14.05.2025	0.7	6.2	-5.5	0	0
15.05.2025	0.7	5.6	-4.9	0	0
16.05.2025	0.8	7.1	-6.3	0	0
20.05.2025	0.6	4.5	-4	0	0
22.05.2025	0.3	4.5	-4.2	0	0
23.05.2025	0.3	4.1	-3.8	0	0
27.05.2025	2.1	5.5	-3.5	0	0
28.05.2025	0.3	4.4	-4.1	0	0
29.05.2025	0.3	4.8	-4.6	0	0
30.05.2025	0.3	4.5	-4.2	0	0

03.06.2025	0.3	4.8	-4.5	0	0
04.06.2025	0.3	4.7	-4.4	0	0
06.06.2025	0.3	4.1	-3.9	0	0
10.06.2025	0.4	3.8	-3.4	0	0
11.06.2025	0.4	3.8	-3.4	0	0
12.06.2025	0.4	3.8	-3.4	0	0
13.06.2025	0.4	3.4	-3	0	0
17.06.2025	0.4	3.8	-3.4	0	0
18.06.2025	0.4	4.1	-3.6	0	0
19.06.2025	0.5	4.2	-3.7	0	0
05.06.2025	0.3	4.4	-4.1	0	0
29.04.2025	0.7	11.3	-10.7	0	0.1
21.05.2025	0.3	4.9	-4.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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