

Historical cost data

ISIN: DE000UG4K7E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.5	19.9	-18.6	0	0.2
03.04.2025	1.6	20.4	-19.2	0	0.4
04.04.2025	2	18.3	-17.1	0	0.7
08.04.2025	18.2	9.6	8.1	0	0.5
09.04.2025	2.1	37.3	-35.4	0	0.2
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	1.6	27.4	-26.1	0	0.4
15.04.2025	1.6	35.2	-33.9	0	0.3
16.04.2025	2	26	-24.3	0	0.3
17.04.2025	2.3	24.7	-22.8	0	0.3
23.04.2025	2.6	27	-24.7	0	0.3
24.04.2025	1.6	24.1	-22.8	0	0.2
25.04.2025	1.7	36.3	-34.9	0	0.3
29.04.2025	1.1	23.1	-22.2	0	0.3
30.04.2025	1.1	22.5	-21.8	0	0.3
06.05.2025	1.4	26.1	-25	0	0.3
07.05.2025	1.6	25.6	-24.3	0	0.3
08.05.2025	1.5	27.5	-26.3	0	0.3
09.05.2025	1.2	28.1	-27.2	0	0.3
13.05.2025	1.4	21.3	-20.2	0	0.3
14.05.2025	1.4	20.2	-19.1	0	0.3
15.05.2025	1.8	20.5	-18.9	0	0.3
16.05.2025	1.3	25.7	-24.8	0	0.4
20.05.2025	2.6	25.6	-23.5	0	0.4
21.05.2025	1.4	25	-23.9	0	0.3
22.05.2025	1.6	35.7	-34.4	0	0.2
23.05.2025	3.2	29.4	-26.5	0	0.3
27.05.2025	10.2	32.5	-22.5	0	0.2
28.05.2025	1.1	21.9	-21.1	0	0.2
29.05.2025	2.8	29	-26.5	0	0.3

30.05.2025	0.8	0.3	0.3	0	0.2
03.06.2025	1.8	27.9	-26.5	0	0.4
04.06.2025	1.4	24.4	-23.2	0	0.3
05.06.2025	1.8	31.1	-29.6	0	0.3
06.06.2025	1.4	34.6	-33.5	0	0.2
10.06.2025	1.4	25.4	-24.2	0	0.3
11.06.2025	1.4	27.5	-26.3	0	0.2
12.06.2025	2.1	29.9	-28	0	0.3
13.06.2025	2.4	25	-22.9	0	0.3
17.06.2025	3.2	24.2	-21.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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