

Historical cost data

ISIN: DE000UG4K8Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.3	5.8	-4.7	0	0.2
09.05.2025	1.5	9	-8	0	0.5
03.04.2025	0.7	4.2	-4.1	0	0.5
04.04.2025	1	4.7	-4.5	0	0.7
08.04.2025	0.8	2.1	-1.8	0	0.5
09.04.2025	0.7	14.9	-14.6	0	0.3
10.04.2025	-99.1	0.4	-99.6	0	0
11.04.2025	1	16.2	-15.7	0	0.6
15.04.2025	0.6	2.7	-2.5	0	0.4
16.04.2025	0.8	6.2	-5.9	0	0.5
17.04.2025	0.9	10.8	-10.4	0	0.5
23.04.2025	1.2	7.8	-7.1	0	0.5
24.04.2025	1.2	2.4	-1.6	0	0.4
25.04.2025	1.3	7	-6.2	0	0.5
29.04.2025	0.9	4.9	-4.5	0	0.5
30.04.2025	0.9	4.9	-4.5	0	0.5
06.05.2025	0.8	5.1	-4.7	0	0.5
07.05.2025	0.9	4.7	-4.3	0	0.5
08.05.2025	1.6	27.5	-26.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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