

Historical cost data

ISIN: DE000UG4K901

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	1.4	6.9	-5.8	0	0.3
03.04.2025	0.8	5.3	-5.2	0	0.7
04.04.2025	1.4	6	-5.7	0	1.1
08.04.2025	1.1	2.5	-2	0	0.6
09.04.2025	0.9	19.4	-18.9	0	0.4
10.04.2025	-97.1	1.5	-98.5	0	0
11.04.2025	2	17.7	-16.5	0	0.7
15.04.2025	0.8	3.2	-2.8	0	0.5
16.04.2025	1.2	10.5	-9.9	0	0.6
17.04.2025	2.1	7	-5.6	0	0.7
23.04.2025	2	11.9	-10.5	0	0.6
24.04.2025	2	4.1	-2.6	0	0.5
25.04.2025	1.4	10.5	-9.7	0	0.6
29.04.2025	1.4	12.3	-11.6	0	0.6
30.04.2025	1.3	7	-6.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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