

Historical cost data

ISIN: DE000UG4K943

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	5.3	-4.2	0	0.2
03.04.2025	0.6	3.6	-3.4	0	0.4
04.04.2025	0.8	3.9	-3.7	0	0.6
08.04.2025	1	0.2	0.2	0	0.6
10.04.2025	6.7	91.2	-85.1	0	0.7
11.04.2025	0.7	8.8	-8.5	0	0.5
15.04.2025	0.5	2.5	-2.3	0	0.4
16.04.2025	0.7	4.4	-4.2	0	0.4
17.04.2025	0.7	9.5	-9.2	0	0.4
24.04.2025	0.6	2	-1.8	0	0.4
25.04.2025	0.7	5.5	-5.2	0	0.4
06.05.2025	0.6	3.5	-3.3	0	0.4
07.05.2025	0.6	3.6	-3.4	0	0.4
08.05.2025	0.9	12	-11.5	0	0.5
09.05.2025	0.9	5.6	-5.1	0	0.4
13.05.2025	0.8	6.2	-5.8	0	0.4
14.05.2025	0.7	3.7	-3.4	0	0.4
16.05.2025	0.7	4.4	-4.2	0	0.4
20.05.2025	0.7	3.8	-3.6	0	0.5
21.05.2025	0.6	6.1	-5.8	0	0.4
15.05.2025	0.6	5	-4.8	0	0.4
09.04.2025	0.6	7.6	-7.4	0	0.3
23.04.2025	0.8	5.3	-4.8	0	0.4
29.04.2025	0.7	3.8	-3.6	0	0.4
30.04.2025	0.7	3.6	-3.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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