

Historical cost data

ISIN: DE000UG4K950

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	5.7	-4.7	0	0.2
03.04.2025	0.6	3.9	-3.8	0	0.5
04.04.2025	0.9	4.3	-4.1	0	0.6
08.04.2025	0.7	2	-1.7	0	0.4
09.04.2025	0.6	8.9	-8.6	0	0.3
10.04.2025	-99.3	0.4	-99.6	0	0
11.04.2025	1.1	10.3	-9.7	0	0.5
15.04.2025	0.6	2.6	-2.4	0	0.4
16.04.2025	0.7	5.1	-4.9	0	0.5
17.04.2025	0.8	10.4	-10.1	0	0.5
23.04.2025	0.9	6	-5.5	0	0.4
24.04.2025	0.7	2.1	-1.8	0	0.4
25.04.2025	0.8	6.3	-6	0	0.4
29.04.2025	0.8	4.3	-4.1	0	0.5
30.04.2025	0.7	4.2	-3.9	0	0.5
06.05.2025	0.7	4.1	-3.9	0	0.4
07.05.2025	0.7	4.2	-3.9	0	0.5
08.05.2025	1.2	14.3	-13.7	0	0.6
09.05.2025	1.1	6.3	-5.7	0	0.4
13.05.2025	0.9	7.2	-6.6	0	0.4
14.05.2025	0.9	4.2	-3.8	0	0.4
15.05.2025	0.8	5.9	-5.5	0	0.4
16.05.2025	0.8	4.9	-4.6	0	0.5
20.05.2025	0.9	4.6	-4.2	0	0.5
21.05.2025	0.7	7.2	-6.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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