

Historical cost data

ISIN: DE000UG4K984

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.4	7.1	-6	0	0.3
03.04.2025	0.8	5.2	-5.1	0	0.7
17.04.2025	1.4	6.3	-5.6	0	0.7
29.04.2025	1.4	12.7	-12	0	0.6
30.04.2025	1.4	7.1	-6.3	0	0.6
08.05.2025	3.7	66	-62.8	0	0.5
14.05.2025	2.4	7.6	-5.7	0	0.6
15.05.2025	1.9	11.1	-9.8	0	0.5
16.05.2025	2	10.2	-8.8	0	0.6
20.05.2025	2.2	9.1	-7.7	0	0.7
21.05.2025	1.8	17	-15.7	0	0.5
13.05.2025	2.9	13.4	-11	0	0.6
04.04.2025	1.4	6.1	-5.7	0	1.1
08.04.2025	2.7	0.8	0.8	0	1.1
09.04.2025	1	18.9	-18.3	0	0.4
10.04.2025	-97	1.5	-98.5	0	0
11.04.2025	2	18.2	-16.9	0	0.7
15.04.2025	0.8	3.4	-3	0	0.5
16.04.2025	1.7	10.6	-9.5	0	0.7
23.04.2025	3.5	11.7	-8.7	0	0.6
24.04.2025	1.3	4.2	-3.3	0	0.5
25.04.2025	2.2	11.2	-9.6	0	0.6
06.05.2025	1.1	5.9	-5.4	0	0.6
07.05.2025	1.3	7	-6.4	0	0.6
09.05.2025	3.6	12.1	-9.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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