

Historical cost data

ISIN: DE000UG4K9D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.3	19.4	-18.1	0	0.1
03.04.2025	0.4	9.8	-9.5	0	0.1
04.04.2025	0.5	11.2	-10.9	0	0.2
08.04.2025	0.4	10.7	-10.5	0	0.1
09.04.2025	0.4	16.2	-15.9	0	0.1
10.04.2025	0.6	37.7	-37.3	0	0.2
11.04.2025	0.5	10.6	-10.2	0	0.2
16.04.2025	0.4	9.9	-9.7	0	0.2
17.04.2025	0.4	10.2	-10	0	0.2
23.04.2025	0.5	15	-14.7	0	0.1
24.04.2025	0.4	9	-8.7	0	0.1
29.04.2025	0.4	9.5	-9.3	0	0.2
30.04.2025	0.4	9.5	-9.2	0	0.2
25.04.2025	0.4	9.8	-9.5	0	0.2
15.04.2025	0.4	9.1	-8.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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