

Historical cost data

ISIN: DE000UG4K9E6

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	1.2	10.5	-9.4	0	0
03.04.2025	0.2	5.3	-5.2	0	0.1
04.04.2025	0.2	5.6	-5.5	0	0.1
10.04.2025	0.2	10.3	-10.1	0	0.1
11.04.2025	0.2	6.1	-6	0	0.1
15.04.2025	0.2	5	-4.9	0	0.1
16.04.2025	0.2	5.2	-5.1	0	0.1
17.04.2025	0.2	5.3	-5.2	0	0.1
23.04.2025	0.2	6.2	-6.1	0	0.1
24.04.2025	0.2	4.9	-4.7	0	0.1
29.04.2025	0.2	5	-4.9	0	0.1
30.04.2025	0.2	5	-4.8	0	0.1
25.04.2025	0.2	5.2	-5.1	0	0.1
08.04.2025	0.2	5.6	-5.5	0	0.1
09.04.2025	0.2	6.4	-6.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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