

Historical cost data

ISIN: DE000UG4K9F3

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	1.6	31.2	-29.7	0	0.1
30.04.2025	1.3	24.6	-23.6	0	0.2
03.04.2025	0.7	15.5	-15	0	0.2
04.04.2025	1.1	18.3	-17.7	0	0.5
08.04.2025	10.9	11.7	-1.6	0	0.7
09.04.2025	1.8	42.4	-40.7	0	0.2
10.04.2025	-96.1	2	-98	0	0
11.04.2025	3	34.2	-31.5	0	0.4
15.04.2025	1.2	22.7	-21.7	0	0.2
16.04.2025	1.8	27.2	-25.6	0	0.3
17.04.2025	2	24.5	-22.7	0	0.3
23.04.2025	1.6	37.6	-36.2	0	0.2
24.04.2025	1	22.3	-21.5	0	0.2
25.04.2025	1.2	24.7	-23.7	0	0.2
29.04.2025	1.3	28.5	-27.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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