

Historical cost data

ISIN: DE000UG4K9H9

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	1.5	27.5	-26	0	0.1
03.04.2025	0.6	13.7	-13.3	0	0.2
04.04.2025	0.8	15.7	-15.3	0	0.4
08.04.2025	8	3.9	3.6	0	0.5
09.04.2025	0.9	28.5	-27.8	0	0.2
11.04.2025	1.4	31.3	-30.2	0	0.3
15.04.2025	0.6	15.2	-14.8	0	0.2
16.04.2025	0.9	21.5	-20.8	0	0.2
17.04.2025	1	19.7	-18.9	0	0.2
23.04.2025	0.8	27.3	-26.7	0	0.2
25.04.2025	0.7	16.9	-16.5	0	0.2
29.04.2025	0.7	21.3	-20.8	0	0.2
30.04.2025	0.7	16.7	-16.2	0	0.2
24.04.2025	0.6	16.1	-15.7	0	0.2
10.04.2025	5.7	85	-79.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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