

Historical cost data

ISIN: DE000UG4K9Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.3	10	-8.8	0	0.2
03.04.2025	0.5	3.3	-3.2	0	0.4
16.04.2025	1.4	7.3	-6.3	0	0.4
25.04.2025	2.9	6.8	-4.2	0	0.3
04.04.2025	1.1	6	-5.6	0	0.7
08.04.2025	1.5	0.5	0.5	0	0.5
09.04.2025	0.8	7	-6.5	0	0.3
10.04.2025	-98.3	0.8	-99.2	0	0
11.04.2025	1.2	12.4	-11.7	0	0.5
15.04.2025	1.2	8.3	-7.4	0	0.3
17.04.2025	2	11.7	-10.1	0	0.4
23.04.2025	2.8	9.2	-6.8	0	0.4
24.04.2025	2.9	3.5	-0.9	0	0.3
30.04.2025	2.2	5.7	-3.9	0	0.4
29.04.2025	2.2	5.7	-3.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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