

Historical cost data

ISIN: DE000UG4KB01

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	1.2	4.6	-3.5	0	0.2
07.05.2025	0.6	3.4	-3.2	0	0.3
03.04.2025	0.4	3.5	-3.4	0	0.3
04.04.2025	0.9	2	-1.8	0	0.6
08.04.2025	1	0.3	0.3	0	0.5
09.04.2025	0.6	8.3	-8	0	0.3
10.04.2025	5.6	85.6	-80.6	0	0.5
11.04.2025	0.9	12.6	-12.1	0	0.4
15.04.2025	0.7	4.4	-4	0	0.3
16.04.2025	0.7	4.2	-3.8	0	0.3
17.04.2025	0.8	6.4	-5.9	0	0.3
23.04.2025	0.8	4.4	-3.9	0	0.3
24.04.2025	0.6	2.6	-2.2	0	0.3
25.04.2025	0.7	5.5	-5.1	0	0.3
29.04.2025	0.6	3.8	-3.5	0	0.3
30.04.2025	0.6	3.9	-3.6	0	0.3
06.05.2025	0.5	2.4	-2.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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