

Historical cost data

ISIN: DE000UG4KB19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.3	5.1	-4	0	0.2
03.04.2025	0.6	4	-3.8	0	0.4
04.04.2025	1.1	2	-1.7	0	0.8
08.04.2025	1.2	0.3	0.3	0	0.5
09.04.2025	0.8	14.5	-14	0	0.3
10.04.2025	-98.6	0.7	-99.3	0	0
11.04.2025	1.2	15.7	-15	0	0.5
15.04.2025	0.9	4.9	-4.4	0	0.3
16.04.2025	0.9	5.1	-4.5	0	0.4
17.04.2025	1.1	10.6	-9.9	0	0.4
23.04.2025	1.1	6.3	-5.5	0	0.4
24.04.2025	0.8	3.1	-2.6	0	0.3
25.04.2025	0.9	6.5	-6	0	0.4
29.04.2025	1.3	4.6	-3.8	0	0.4
30.04.2025	0.8	4.5	-4.1	0	0.4
06.05.2025	0.7	2.7	-2.4	0	0.3
07.05.2025	0.7	4.2	-3.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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