

Historical cost data

ISIN: DE000UG4KB27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1	1.4	-0.4	0	0
02.04.2025	1.3	6.4	-5.4	0	0.2
08.04.2025	1.4	0.4	0.4	0	0.6
25.04.2025	1	7.8	-7.1	0	0.4
30.04.2025	0.9	5.4	-5	0	0.4
03.04.2025	0.6	4.5	-4.3	0	0.4
04.04.2025	1.4	8.5	-8.1	0	1
09.04.2025	0.9	15.9	-15.2	0	0.3
10.04.2025	-98.1	1	-99	0	0
11.04.2025	1.4	11.9	-11.1	0	0.5
15.04.2025	1	6.2	-5.5	0	0.4
16.04.2025	1.1	5.9	-5.2	0	0.4
17.04.2025	1.4	11.3	-10.3	0	0.4
23.04.2025	1.3	7.2	-6.3	0	0.4
24.04.2025	1	4.1	-3.4	0	0.3
29.04.2025	1.5	5.2	-4.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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