

Historical cost data

ISIN: DE000UG4KBA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.3	0.5	-0.3	0	0
02.04.2025	1.6	30.4	-28.9	0	0.1
30.04.2025	2.7	26.3	-23.9	0	0.3
03.04.2025	2	20.6	-18.8	0	0.3
04.04.2025	2.4	18.9	-17.1	0	0.5
08.04.2025	26.7	14.6	11.6	0	0.5
09.04.2025	2.4	37.3	-35.1	0	0.2
10.04.2025	8.1	88.2	-80.4	0	0.3
11.04.2025	2.4	31.7	-29.6	0	0.3
15.04.2025	1.6	27	-25.6	0	0.2
16.04.2025	3.1	22.7	-19.9	0	0.3
17.04.2025	4.5	23.1	-18.9	0	0.3
23.04.2025	3.1	29.7	-26.8	0	0.2
24.04.2025	1.7	22.6	-21.1	0	0.2
25.04.2025	2	28	-26.2	0	0.3
29.04.2025	2	30	-28.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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