

Historical cost data

ISIN: DE000UG4KHS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.4	-0.2	0	0
02.04.2025	1.2	0.5	0.5	0	0.2
03.04.2025	1.8	11.7	-10.3	0	0.3
04.04.2025	4.5	9.5	-5.4	0	0.4
30.04.2025	1.7	15.3	-14	0	0.3
08.04.2025	1.7	8.4	-7.2	0	0.5
09.04.2025	1.7	15.1	-13.7	0	0.3
10.04.2025	1.6	17.6	-16.4	0	0.4
11.04.2025	2.2	16.6	-14.7	0	0.3
15.04.2025	1.6	15.1	-13.8	0	0.3
16.04.2025	2.1	15.4	-13.6	0	0.3
17.04.2025	1.9	16.3	-14.8	0	0.4
23.04.2025	2	16.7	-15	0	0.3
24.04.2025	1.5	13.6	-12.3	0	0.3
25.04.2025	2.4	18.5	-16.4	0	0.4
29.04.2025	1.8	16.4	-14.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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