

Historical cost data

ISIN: DE000UG4KHT3

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	0.6	0.4	0	0.2
03.04.2025	1.9	12.7	-11.1	0	0.4
08.04.2025	2.5	11.2	-9.5	0	0.7
30.04.2025	2.5	18.8	-16.6	0	0.3
04.04.2025	2	12.1	-10.5	0	0.4
09.04.2025	2.4	19	-17	0	0.3
10.04.2025	2.4	18.8	-16.9	0	0.5
11.04.2025	1.9	18.2	-16.7	0	0.3
15.04.2025	2.2	18.7	-16.8	0	0.3
16.04.2025	2.2	19.2	-17.3	0	0.3
17.04.2025	2.8	20	-17.6	0	0.4
23.04.2025	1.7	19.9	-18.5	0	0.3
24.04.2025	2.3	17.2	-15.2	0	0.3
25.04.2025	2.2	19.6	-17.9	0	0.4
29.04.2025	2.8	20.3	-17.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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