

Historical cost data

ISIN: DE000UG4KKG4

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	1.1	0.5	0.5	0	0.1
30.04.2025	2	16.4	-14.6	0	0.2
03.04.2025	1.9	14.2	-12.5	0	0.2
04.04.2025	2.2	14.7	-12.8	0	0.4
08.04.2025	2	13.5	-11.8	0	0.2
09.04.2025	2.4	19.6	-17.4	0	0.2
10.04.2025	1.8	21.3	-19.8	0	0.3
11.04.2025	1.9	18.4	-16.6	0	0.1
15.04.2025	2.1	18.7	-16.8	0	0.2
16.04.2025	2.3	17.5	-15.4	0	0.2
17.04.2025	1.9	19.3	-17.7	0	0.2
23.04.2025	2	20.8	-19	0	0.2
24.04.2025	1.9	16.5	-14.7	0	0.2
25.04.2025	2.2	16.8	-14.8	0	0.2
29.04.2025	2.1	16.5	-14.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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