

Historical cost data

ISIN: DE000UG4KL66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.5	15	-13.8	0	0.3
20.05.2025	2.4	13.3	-11.5	0	0.5
23.05.2025	2.6	14.2	-12.1	0	0.4
03.04.2025	0.8	11.6	-11.3	0	0.5
04.04.2025	1.4	16	-15.6	0	0.9
08.04.2025	1	11.4	-10.7	0	0.4
09.04.2025	0.9	28.3	-27.7	0	0.2
10.04.2025	-98.1	0.9	-99.1	0	0
11.04.2025	2.7	34.6	-32.7	0	0.8
15.04.2025	1.5	14	-12.8	0	0.4
16.04.2025	1.7	13.5	-12.3	0	0.5
17.04.2025	3.4	13.5	-10.8	0	0.7
23.04.2025	3.7	13.2	-9.9	0	0.4
24.04.2025	2.2	10.5	-8.7	0	0.3
25.04.2025	2.2	18.8	-17.1	0	0.4
29.04.2025	2.2	19.8	-18.1	0	0.5
30.04.2025	2	15.1	-13.6	0	0.4
06.05.2025	1.8	14.6	-13.2	0	0.4
07.05.2025	2.2	13.2	-11.5	0	0.5
08.05.2025	2.4	17.9	-16.1	0	0.5
09.05.2025	1.8	14.6	-13.2	0	0.4
13.05.2025	1.1	13	-12.2	0	0.4
14.05.2025	1.6	12.8	-11.7	0	0.4
15.05.2025	1.5	10.2	-9.2	0	0.5
16.05.2025	1	10.2	-9.7	0	0.5
21.05.2025	2.1	15	-13.4	0	0.5
22.05.2025	2.2	17.3	-15.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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