

Historical cost data

ISIN: DE000UG4KLD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.2	0.5	0.5	0	0.2
03.04.2025	0.5	3.2	-3.1	0	0.4
23.04.2025	1.1	6.9	-6.1	0	0.4
30.04.2025	0.9	4	-3.5	0	0.4
04.04.2025	0.6	3.3	-3.2	0	0.4
08.04.2025	1.5	0.5	0.5	0	0.6
09.04.2025	1.2	14.9	-13.9	0	0.3
10.04.2025	3.3	38.5	-35.8	0	0.6
11.04.2025	1.2	14.8	-13.8	0	0.3
15.04.2025	0.9	2.2	-1.6	0	0.3
16.04.2025	1.1	4.9	-4.2	0	0.4
17.04.2025	1.2	6.4	-5.6	0	0.4
24.04.2025	0.8	2.9	-2.4	0	0.3
25.04.2025	0.9	5.6	-5.1	0	0.4
29.04.2025	0.9	3.5	-3.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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