

Historical cost data

ISIN: DE000UG4KLF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.2	0.5	0.5	0	0.2
10.04.2025	5.1	78.4	-73.9	0	0.6
30.04.2025	1.1	19.6	-18.9	0	0.3
03.04.2025	1.1	14.4	-13.7	0	0.4
04.04.2025	1.1	14.6	-13.8	0	0.4
08.04.2025	4.3	13.9	-10	0	0.5
09.04.2025	1.3	25.4	-24.5	0	0.3
11.04.2025	1.7	26.8	-25.6	0	0.5
15.04.2025	1.2	22.1	-21.3	0	0.3
16.04.2025	1.2	22.1	-21.2	0	0.4
17.04.2025	1.3	22.9	-22	0	0.3
23.04.2025	1.3	22	-21.1	0	0.3
24.04.2025	1.2	20.9	-20.1	0	0.3
25.04.2025	1.2	20.5	-19.7	0	0.3
29.04.2025	1.2	20.3	-19.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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