

Historical cost data

ISIN: DE000UG4KLG2

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	1.1	0.5	0.5	0	0.1
20.05.2025	0.5	3.2	-2.9	0	0.2
03.04.2025	0.4	1.2	-0.9	0	0.1
04.04.2025	0.5	1.3	-1	0	0.2
08.04.2025	0.4	2.2	-1.9	0	0.2
09.04.2025	0.5	2.1	-1.8	0	0.1
10.04.2025	0.6	14.6	-14.3	0	0.2
11.04.2025	0.5	3.3	-2.9	0	0.2
15.04.2025	0.4	2	-1.7	0	0.1
16.04.2025	0.5	1.8	-1.5	0	0.2
17.04.2025	0.4	1.8	-1.5	0	0.2
23.04.2025	0.4	2	-1.7	0	0.2
24.04.2025	0.4	0.1	0.1	0	0.1
25.04.2025	0.5	3.7	-3.4	0	0.2
29.04.2025	0.4	1.4	-1.1	0	0.1
30.04.2025	0.4	1.7	-1.4	0	0.2
06.05.2025	0.4	1.9	-1.7	0	0.2
07.05.2025	0.4	5.7	-5.5	0	0.1
08.05.2025	0.5	2.5	-2.2	0	0.2
09.05.2025	0.5	2.2	-1.9	0	0.2
13.05.2025	0.5	3.2	-2.9	0	0.2
14.05.2025	0.5	2.5	-2.2	0	0.2
15.05.2025	0.5	2.8	-2.5	0	0.2
16.05.2025	0.5	2.1	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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