

Historical cost data

ISIN: DE000UG4KM81

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	10.2	-9	0	0.1
30.04.2025	0.8	15.1	-14.6	0	0.2
03.04.2025	1	14.2	-13.4	0	0.2
04.04.2025	1.1	14.6	-13.8	0	0.3
08.04.2025	11.7	6.7	4.8	0	0.2
09.04.2025	1	17.2	-16.4	0	0.2
10.04.2025	1.9	54	-52.4	0	0.3
11.04.2025	1.1	20.2	-19.3	0	0.2
15.04.2025	1.1	15.9	-15	0	0.2
16.04.2025	0.8	15.9	-15.2	0	0.2
17.04.2025	0.8	15.8	-15.2	0	0.2
23.04.2025	1	16.9	-16.1	0	0.2
24.04.2025	0.7	14.8	-14.2	0	0.2
25.04.2025	0.9	17	-16.3	0	0.2
29.04.2025	0.8	15.2	-14.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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