

Historical cost data

ISIN: DE000UG4KMQ9

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	11.6	-10.5	0	0
03.06.2025	0.5	5.2	-4.8	0	0.1
05.06.2025	0.5	5.5	-5.1	0	0.1
03.04.2025	0.6	5.9	-5.3	0	0.1
04.04.2025	0.6	6	-5.5	0	0.1
08.04.2025	0.6	5.4	-4.9	0	0.1
09.04.2025	0.6	7.6	-7.1	0	0.1
10.04.2025	0.6	9.2	-8.7	0	0.1
11.04.2025	0.7	7.2	-6.6	0	0.1
15.04.2025	0.7	6.1	-5.5	0	0.1
16.04.2025	0.6	5.7	-5.2	0	0.1
17.04.2025	0.6	6.1	-5.5	0	0.1
23.04.2025	0.6	6.1	-5.6	0	0.1
24.04.2025	0.6	5.7	-5.2	0	0.1
25.04.2025	0.6	6.1	-5.6	0	0.1
29.04.2025	0.6	5.6	-5.1	0	0.1
30.04.2025	0.6	6	-5.5	0	0.1
06.05.2025	0.6	5.6	-5.1	0	0.1
07.05.2025	0.6	6.2	-5.7	0	0.1
08.05.2025	0.7	6	-5.3	0	0.1
09.05.2025	0.6	5.5	-5	0	0.1
13.05.2025	0.6	5.6	-5.1	0	0.1
14.05.2025	0.6	6.2	-5.7	0	0.1
15.05.2025	0.6	5.3	-4.8	0	0.1
16.05.2025	0.6	5.3	-4.7	0	0.1
20.05.2025	0.6	4.8	-4.2	0	0.1
21.05.2025	0.5	5	-4.5	0	0.1
22.05.2025	0.5	4.9	-4.5	0	0.1
23.05.2025	0.5	4.6	-4.1	0	0.1
27.05.2025	4.2	7.9	-3.8	0	0.1

28.05.2025	0.5	4.8	-4.4	0	0.1
29.05.2025	0.5	4.9	-4.4	0	0.1
30.05.2025	0.5	5	-4.6	0	0.1
04.06.2025	0.5	4.9	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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