

Historical cost data

ISIN: DE000UG4KNM6

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	1.3	16	-14.7	0	0.1
17.04.2025	0.8	15.6	-15	0	0.2
29.04.2025	0.9	15.4	-14.7	0	0.2
15.05.2025	1	13.4	-12.7	0	0.2
23.05.2025	0.9	11	-10.3	0	0.2
03.04.2025	1	14.9	-14.1	0	0.2
04.04.2025	1.1	16.2	-15.5	0	0.4
08.04.2025	3.6	1.7	1.6	0	0.3
09.04.2025	0.9	16.8	-16.1	0	0.2
10.04.2025	3	77.4	-74.7	0	0.3
11.04.2025	1.1	18.4	-17.6	0	0.3
15.04.2025	0.9	14.8	-14.1	0	0.2
16.04.2025	0.9	16.3	-15.6	0	0.2
23.04.2025	1.2	18.3	-17.3	0	0.2
24.04.2025	0.8	14.4	-13.8	0	0.2
25.04.2025	1	16.6	-15.8	0	0.2
30.04.2025	0.9	15.4	-14.7	0	0.2
06.05.2025	0.9	15.4	-14.6	0	0.2
07.05.2025	0.9	15.9	-15.2	0	0.2
08.05.2025	0.9	15.6	-14.9	0	0.2
09.05.2025	0.9	16.6	-15.9	0	0.2
13.05.2025	0.9	15.8	-15.1	0	0.2
14.05.2025	1	15.5	-14.7	0	0.2
16.05.2025	0.9	12.2	-11.5	0	0.2
20.05.2025	1	11.6	-10.9	0	0.2
21.05.2025	0.9	11.4	-10.7	0	0.2
22.05.2025	0.9	11.5	-10.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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