

Historical cost data

ISIN: DE000UG4KPX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1	1.4	-0.4	0	0
02.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.6	4.5	-4.1	0	0.2
30.04.2025	0.6	2.7	-2.4	0	0.2
03.04.2025	0.3	2.4	-2.3	0	0.2
04.04.2025	0.7	2.1	-1.8	0	0.5
08.04.2025	1.8	0.8	0.7	0	0.3
09.04.2025	0.5	12.8	-12.5	0	0.2
10.04.2025	1.1	31.4	-30.7	0	0.3
11.04.2025	0.7	5	-4.7	0	0.3
15.04.2025	0.6	2.5	-2.2	0	0.2
16.04.2025	0.6	4	-3.6	0	0.2
17.04.2025	0.7	3.2	-2.8	0	0.2
23.04.2025	0.6	2.6	-2.3	0	0.2
24.04.2025	0.6	4.5	-4.1	0	0.2
29.04.2025	0.6	2.9	-2.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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