

Historical cost data

ISIN: DE000UG4KQK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.4	18.3	-17.1	0	0.2
03.04.2025	1	12.5	-11.8	0	0.3
04.04.2025	5.5	43.4	-38.3	0	0.4
08.04.2025	4	1.8	1.7	0	0.5
09.04.2025	1.2	21	-20	0	0.2
10.04.2025	-98.9	0.6	-99.4	0	0
11.04.2025	1.3	19.9	-18.9	0	0.3
15.04.2025	1.1	10.3	-9.5	0	0.3
16.04.2025	1.1	10.7	-9.9	0	0.3
17.04.2025	1.3	16.4	-15.4	0	0.3
23.04.2025	0.9	14.1	-13.4	0	0.3
24.04.2025	0.9	8.4	-7.7	0	0.2
25.04.2025	1.2	14.5	-13.7	0	0.3
29.04.2025	1.2	10.8	-9.8	0	0.3
30.04.2025	0.9	10.9	-10.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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