

Historical cost data

ISIN: DE000UG4KSJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	16.3	16.3	0	0	0
01.04.2025	13.9	13.9	0	0	0
01.05.2025	49.7	49.7	0	0	0
02.04.2025	15.6	15.6	0	0	0
03.04.2025	3.6	3.6	0	0	0
04.04.2025	6.1	6.1	0	0	0
07.04.2025	12.1	12.1	0	0	0
08.04.2025	11.6	11.6	0	0	0
09.04.2025	10.8	10.8	0	0	0
10.04.2025	16.5	16.5	0	0	0
11.04.2025	16	16	0	0	0
14.04.2025	20.7	20.7	0	0	0
15.04.2025	9.8	9.8	0	0	0
16.04.2025	12.9	12.9	0	0	0
17.04.2025	12.5	12.5	0	0	0
18.04.2025	17	17	0	0	0
23.04.2025	13.1	13.1	0	0	0
24.04.2025	17.5	17.5	0	0	0
25.04.2025	31.6	31.6	0	0	0
28.04.2025	31.6	31.6	0	0	0
29.04.2025	35.3	35.3	0	0	0
30.04.2025	38.1	38.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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