

Historical cost data

ISIN: DE000UG4LU72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.7	2.7	-2.1	0	0.1
02.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.4	5.8	-5.4	0	0
03.04.2025	0.5	7.5	-7	0	0
04.04.2025	0.6	10.8	-10.3	0	0.1
08.04.2025	0.5	9	-8.5	0	0
09.04.2025	0.6	10.4	-9.9	0	0.1
10.04.2025	0.8	16.9	-16.1	0	0.1
11.04.2025	0.6	12.4	-11.9	0	0.1
15.04.2025	0.4	7.1	-6.7	0	0
16.04.2025	0.6	10.1	-9.6	0	0.1
17.04.2025	0.6	11.9	-11.4	0	0.1
23.04.2025	0.4	5.9	-5.6	0	0
24.04.2025	0.3	5.3	-5	0	0
25.04.2025	0.4	5.7	-5.4	0	0
29.04.2025	0.4	5.4	-5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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