

Historical cost data

ISIN: DE000UG4NPZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.4	-0.3	0	0
07.04.2025	0.6	8.1	-7.6	0	0.1
07.05.2025	0.8	7.6	-7	0	0.1
08.04.2025	0.7	9	-8.4	0	0.1
09.04.2025	0.7	8.5	-8	0	0.1
10.04.2025	0.7	8.5	-7.9	0	0.1
11.04.2025	0.7	8.7	-8.1	0	0.1
15.04.2025	0.8	9.4	-8.8	0	0.1
16.04.2025	0.7	8.4	-7.8	0	0.1
17.04.2025	0.7	9.3	-8.7	0	0.1
23.04.2025	0.7	8.7	-8.1	0	0.1
24.04.2025	0.7	8.3	-7.7	0	0.1
25.04.2025	0.7	9.1	-8.5	0	0.1
29.04.2025	0.7	8.1	-7.5	0	0.1
30.04.2025	0.7	8.1	-7.5	0	0.1
06.05.2025	0.7	6.5	-5.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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