

Historical cost data

ISIN: DE000UG4PGT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	2	4.1	-3.2	0	1.1
08.04.2025	3.8	10.2	-8.4	0	2
13.05.2025	1.3	3.6	-3	0	0.7
09.04.2025	4.8	15.4	-13	0	2.4
10.04.2025	1.4	3.7	-3.1	0	0.8
11.04.2025	0.8	1.8	-1.4	0	0.5
15.04.2025	0.5	0.8	-0.5	0	0.3
16.04.2025	0.6	0.8	-0.5	0	0.3
17.04.2025	0.5	0.6	-0.4	0	0.3
23.04.2025	0.4	0.3	-0.1	0	0.2
24.04.2025	0.6	0.8	-0.6	0	0.3
25.04.2025	0.5	0.4	-0.2	0	0.3
29.04.2025	0.5	0.6	-0.4	0	0.3
30.04.2025	0.5	0.9	-0.7	0	0.3
06.05.2025	0.6	0.9	-0.7	0	0.4
07.05.2025	0.6	1.1	-0.9	0	0.3
08.05.2025	0.6	1.1	-0.8	0	0.3
09.05.2025	0.7	1.6	-1.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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