

Historical cost data

ISIN: DE000UG4PSJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.3	1.3	-0.1	0	0.1
08.04.2025	1.9	3.2	-1.4	0	0.1
23.05.2025	1.1	1.1	0	0	0.1
09.04.2025	2.3	5.3	-3.1	0	0.1
10.04.2025	4.6	9.2	-4.8	0	0.2
11.04.2025	2.5	5.5	-3	0	0.1
15.04.2025	1.4	1.4	-0.1	0	0.1
16.04.2025	1.5	1.4	0.1	0	0.1
17.04.2025	1.8	3.4	-1.8	0	0.1
23.04.2025	1.4	3	-1.6	0	0.1
24.04.2025	1.1	1.8	-0.8	0	0.1
25.04.2025	1	1.4	-0.5	0	0.1
29.04.2025	0.8	0.7	0.1	0	0
30.04.2025	0.8	0.9	-0.1	0	0
06.05.2025	1	1.6	-0.6	0	0.1
07.05.2025	1.1	0.6	0.5	0	0.1
08.05.2025	1.1	0.9	0.2	0	0.1
09.05.2025	1.1	1.7	-0.7	0	0.1
13.05.2025	0.9	0.7	0.1	0	0
14.05.2025	0.9	0.7	0.1	0	0
15.05.2025	0.9	1.7	-0.9	0	0
16.05.2025	1	1.1	-0.1	0	0.1
20.05.2025	1	2	-1.1	0	0.1
21.05.2025	1	1.3	-0.3	0	0.1
22.05.2025	1	1	0	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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