

Historical cost data

ISIN: DE000UG4RNS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.2	4.9	-3.7	0	0.1
07.04.2025	1.1	0.5	0.5	0	0.1
10.06.2025	0.7	0.9	-0.2	0	0
08.04.2025	1.6	4.8	-3.2	0	0.1
09.04.2025	1.6	5.4	-3.8	0	0.1
10.04.2025	2.1	6.3	-4.3	0	0.1
11.04.2025	2.2	7.1	-4.9	0	0.1
15.04.2025	1.3	2.8	-1.5	0	0.1
16.04.2025	1.3	3.5	-2.2	0	0.1
17.04.2025	1.3	2	-0.8	0	0
23.04.2025	1.1	2.3	-1.2	0	0
24.04.2025	1	1.8	-0.8	0	0
25.04.2025	1.1	2.3	-1.3	0	0
29.04.2025	1.1	1.8	-0.8	0	0
30.04.2025	1.1	2.2	-1.2	0	0
06.05.2025	0.9	1.7	-0.9	0	0
07.05.2025	0.9	1.8	-1	0	0
08.05.2025	1	1.6	-0.7	0	0
09.05.2025	1	1.8	-0.9	0	0
13.05.2025	0.9	1.2	-0.3	0	0
14.05.2025	0.8	1.5	-0.7	0	0
15.05.2025	0.9	1.8	-1	0	0
16.05.2025	0.9	2.4	-1.6	0	0
20.05.2025	0.9	1.5	-0.7	0	0
21.05.2025	0.7	1.5	-0.9	0	0
22.05.2025	0.7	1.2	-0.5	0	0
23.05.2025	0.7	1.2	-0.5	0	0
27.05.2025	0.7	1.5	-0.8	0	0
28.05.2025	0.7	1.1	-0.4	0	0
29.05.2025	0.8	1.4	-0.7	0	0
30.05.2025	0.8	1.3	-0.6	0	0

03.06.2025	0.8	1.3	-0.6	0	0
04.06.2025	0.8	1.4	-0.6	0	0
05.06.2025	0.8	1.4	-0.6	0	0
06.06.2025	0.8	1.5	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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