

Historical cost data

ISIN: DE000UG4RR06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.8	2.7	-2	0	0.1
07.04.2025	1.2	10.4	-9.2	0	0.1
22.05.2025	0.6	1.6	-1.1	0	0
08.04.2025	0.9	3.5	-2.6	0	0.1
09.04.2025	0.7	4.3	-3.6	0	0
10.04.2025	0.9	4.9	-4.1	0	0.1
11.04.2025	0.9	4.5	-3.6	0	0.1
15.04.2025	0.9	3.7	-2.9	0	0.1
16.04.2025	1	4.2	-3.3	0	0.1
17.04.2025	0.8	3.3	-2.5	0	0.1
23.04.2025	0.8	3.3	-2.6	0	0.1
24.04.2025	0.7	2.8	-2.1	0	0
25.04.2025	0.7	2.6	-2	0	0
29.04.2025	0.6	2	-1.4	0	0
30.04.2025	0.6	2.2	-1.6	0	0
06.05.2025	0.6	1.6	-1.1	0	0
07.05.2025	0.6	2.3	-1.7	0	0
08.05.2025	0.7	2.8	-2.1	0	0
09.05.2025	0.7	3	-2.3	0	0
13.05.2025	0.7	2.9	-2.2	0	0
14.05.2025	0.7	3	-2.3	0	0
15.05.2025	0.5	1.9	-1.4	0	0
16.05.2025	0.6	2	-1.5	0	0
20.05.2025	0.5	1.9	-1.4	0	0
21.05.2025	0.6	1.6	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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