

Historical cost data

ISIN: DE000UG4SAW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	23.6	67.7	-44.8	0	0.7
10.04.2025	5.3	16.5	-12.1	0	0.8
11.04.2025	5	11.3	-6.6	0	0.3
15.04.2025	3.7	6.4	-2.9	0	0.2
16.04.2025	3.6	6.2	-2.9	0	0.2
17.04.2025	3.9	4.8	-1.1	0	0.2
23.04.2025	2.8	3.4	-0.8	0	0.2
24.04.2025	2	3.3	-1.4	0	0.1
25.04.2025	2	1.9	0	0	0.1
29.04.2025	1.6	2.4	-0.9	0	0.1
30.04.2025	1.7	2	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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