

Historical cost data

ISIN: DE000UG4UTJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.6	4.7	-4.2	0	0.2
14.05.2025	0.6	3.6	-3.2	0	0.1
11.04.2025	0.6	6.1	-5.7	0	0.1
15.04.2025	0.6	6.1	-5.6	0	0.1
16.04.2025	0.7	5.7	-5.2	0	0.1
17.04.2025	0.6	5.4	-4.9	0	0.2
23.04.2025	0.6	5.7	-5.2	0	0.2
24.04.2025	0.6	3.5	-3	0	0.1
29.04.2025	0.6	4.8	-4.3	0	0.1
30.04.2025	0.6	4.6	-4.2	0	0.2
06.05.2025	0.6	4.7	-4.2	0	0.1
07.05.2025	0.7	4.5	-4	0	0.2
08.05.2025	0.6	4.5	-4.1	0	0.2
09.05.2025	0.6	4.5	-4	0	0.1
13.05.2025	0.6	4.1	-3.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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