

Historical cost data

ISIN: DE000UG4UTK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	1.4	0.5	0.5	0	0.4
14.05.2025	1.9	7.5	-6.1	0	0.4
11.04.2025	1.9	15.9	-14.4	0	0.4
15.04.2025	2.1	16	-14.4	0	0.4
16.04.2025	2	14.4	-12.8	0	0.4
17.04.2025	2.3	15.3	-13.6	0	0.6
23.04.2025	2.2	15.4	-13.7	0	0.5
24.04.2025	1.7	2	-0.6	0	0.3
25.04.2025	2.2	13.6	-11.9	0	0.5
29.04.2025	2	10.9	-9.3	0	0.4
30.04.2025	2.1	10.5	-8.9	0	0.5
06.05.2025	2	10.6	-9	0	0.4
07.05.2025	2.4	16.2	-14.5	0	0.7
08.05.2025	2.1	14.2	-12.5	0	0.4
09.05.2025	2	12.6	-11	0	0.4
13.05.2025	1.9	10	-8.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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