

Historical cost data

ISIN: DE000UG4UWX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.1	2.1	0	0	0
10.04.2025	2	0.5	0.5	0	1
15.05.2025	2.6	2.1	-0.4	0	0.8
11.04.2025	2.2	0.9	0.8	0	0.5
15.04.2025	2.3	1.3	0.4	0	0.6
16.04.2025	2.5	3.7	-1.9	0	0.7
17.04.2025	2.7	4.2	-2.3	0	0.9
23.04.2025	2.6	3.8	-2	0	0.8
24.04.2025	2.3	0.9	0.9	0	0.6
25.04.2025	2.5	3.3	-1.5	0	0.7
29.04.2025	2.5	2.8	-1	0	0.7
30.04.2025	2.5	1.9	-0.2	0	0.7
06.05.2025	2.5	1.8	-0.1	0	0.7
07.05.2025	2.8	1.9	-0.1	0	1
08.05.2025	2.6	2.8	-1	0	0.8
09.05.2025	2.6	4	-2.2	0	0.7
13.05.2025	2.5	4	-2.1	0	0.7
14.05.2025	2.5	3.2	-1.4	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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