

Historical cost data

ISIN: DE000UG4UXE1

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	-0.2	0	0
10.04.2025	1.2	0.5	0.5	0	0.1
17.06.2025	1.1	7.7	-6.9	0	0.3
26.06.2025	1.5	8.7	-7.4	0	0.2
11.04.2025	1.3	12.8	-11.8	0	0.2
15.04.2025	1.3	11.2	-10	0	0.2
16.04.2025	1.3	9.9	-8.8	0	0.2
17.04.2025	1.4	11.3	-10.3	0	0.3
23.04.2025	1.4	11.5	-10.4	0	0.3
24.04.2025	1.4	12.8	-11.7	0	0.3
25.04.2025	1.3	12.3	-11.2	0	0.2
29.04.2025	1.4	14.2	-13.1	0	0.2
30.04.2025	1.3	13.9	-12.7	0	0.2
06.05.2025	1.3	9.6	-8.5	0	0.2
07.05.2025	1.4	10.6	-9.5	0	0.3
08.05.2025	1.3	10.8	-9.7	0	0.2
09.05.2025	1.3	11.1	-10	0	0.2
13.05.2025	1.7	13.4	-12.2	0	0.5
14.05.2025	1.1	13.3	-12.4	0	0.2
15.05.2025	1.1	12.5	-11.6	0	0.3
16.05.2025	1	12	-11.2	0	0.2
20.05.2025	1.1	11.6	-10.7	0	0.2
21.05.2025	1.1	10.5	-9.6	0	0.2
22.05.2025	1.1	9.2	-8.3	0	0.2
23.05.2025	1.1	9	-8.1	0	0.2
27.05.2025	1.1	8.3	-7.4	0	0.2
28.05.2025	1.1	7.9	-7.1	0	0.2
29.05.2025	2.1	6.4	-4.5	0	0.2
30.05.2025	1	6.7	-5.9	0	0.2
03.06.2025	1.1	11.6	-10.8	0	0.2
04.06.2025	1.2	4.1	-3.1	0	0.2

05.06.2025	1	5.3	-4.5	0	0.3
06.06.2025	1.2	1.6	-0.6	0	0.2
10.06.2025	1.1	7.1	-6.3	0	0.3
11.06.2025	1.1	8.4	-7.6	0	0.3
12.06.2025	1	8	-7.2	0	0.2
13.06.2025	1	6.7	-6	0	0.2
18.06.2025	1	8.8	-8	0	0.3
19.06.2025	1.6	8.8	-7.5	0	0.2
20.06.2025	1.6	9.2	-7.9	0	0.2
24.06.2025	1.5	9.8	-8.5	0	0.1
25.06.2025	1.7	10.5	-9.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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