

Historical cost data

ISIN: DE000UG4UYB5

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	1.3	0.5	0.5	0	0.3
20.05.2025	0.8	5.7	-5.3	0	0.4
11.04.2025	0.6	3.7	-3.4	0	0.4
15.04.2025	0.7	3.1	-2.7	0	0.4
16.04.2025	0.8	4.5	-4.1	0	0.4
17.04.2025	0.9	6.8	-6.4	0	0.5
23.04.2025	0.8	4.6	-4.3	0	0.4
24.04.2025	0.7	0.6	-0.2	0	0.3
25.04.2025	0.8	3.3	-2.9	0	0.5
29.04.2025	0.7	1.2	-0.9	0	0.4
30.04.2025	0.8	3.1	-2.8	0	0.4
06.05.2025	0.7	2.7	-2.3	0	0.4
07.05.2025	0.8	3	-2.6	0	0.5
08.05.2025	0.8	3.5	-3.2	0	0.5
09.05.2025	0.8	2.5	-2.2	0	0.4
13.05.2025	0.8	3.5	-3.1	0	0.4
14.05.2025	0.8	3	-2.7	0	0.4
15.05.2025	0.8	3.9	-3.6	0	0.5
16.05.2025	1.3	4.8	-4.4	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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