

Historical cost data

ISIN: DE000UG4V056

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
14.05.2025	0.5	1.3	-1.2	0	0.4
11.04.2025	0.5	4.2	-4.1	0	0.4
15.04.2025	0.5	4.6	-4.5	0	0.4
16.04.2025	0.5	3.1	-3	0	0.4
17.04.2025	0.6	3.2	-3.1	0	0.5
23.04.2025	0.5	2.9	-2.8	0	0.4
24.04.2025	0.5	0.4	-0.2	0	0.4
25.04.2025	0.5	2.7	-2.6	0	0.4
29.04.2025	0.5	1.6	-1.5	0	0.4
30.04.2025	0.6	1.8	-1.6	0	0.4
06.05.2025	0.6	2.8	-2.7	0	0.4
07.05.2025	0.6	2.4	-2.3	0	0.4
08.05.2025	0.6	2.6	-2.4	0	0.4
09.05.2025	0.6	2.4	-2.3	0	0.4
13.05.2025	0.6	1.9	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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