

Historical cost data

ISIN: DE000UG4V064

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	-0.3	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	0.7	5.1	-4.9	0	0.5
11.04.2025	0.5	4.6	-4.5	0	0.4
17.04.2025	0.7	3.4	-3.3	0	0.6
16.04.2025	0.6	3.5	-3.3	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.4
23.04.2025	0.6	3.1	-3	0	0.4
29.04.2025	0.6	1.6	-1.4	0	0.5
25.04.2025	0.6	3.1	-2.9	0	0.5
06.05.2025	0.7	3.2	-3.1	0	0.5
30.04.2025	0.6	1.9	-1.7	0	0.5
08.05.2025	0.7	2.8	-2.7	0	0.5
07.05.2025	0.6	2.7	-2.5	0	0.5
13.05.2025	0.7	2	-1.8	0	0.5
09.05.2025	0.6	2.7	-2.5	0	0.5
15.05.2025	0.6	1.8	-1.6	0	0.4
14.05.2025	0.6	0.9	-0.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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