

Historical cost data

ISIN: DE000UG4XNH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.5	-0.5	0	0
15.04.2025	0.6	7.2	-7	0	0.4
17.04.2025	0.9	11	-10.7	0	0.6
25.04.2025	0.7	16.5	-16.2	0	0.4
23.05.2025	0.7	10.9	-10.7	0	0.4
16.04.2025	0.7	8.3	-8.1	0	0.5
23.04.2025	0.7	13	-12.7	0	0.4
24.04.2025	0.5	4.6	-4.4	0	0.3
29.04.2025	0.7	15.6	-15.3	0	0.5
30.04.2025	0.7	9.8	-9.5	0	0.4
06.05.2025	0.8	7.6	-7.3	0	0.5
07.05.2025	0.8	12.4	-12.1	0	0.5
08.05.2025	0.8	12.7	-12.4	0	0.5
09.05.2025	1.9	10	-9.5	0	1.4
13.05.2025	0.7	22.1	-21.7	0	0.4
14.05.2025	0.6	10.6	-10.4	0	0.4
15.05.2025	0.6	12.8	-12.6	0	0.4
16.05.2025	0.8	14.4	-14.1	0	0.5
20.05.2025	0.8	11.5	-11.3	0	0.6
21.05.2025	0.7	10.8	-10.6	0	0.5
22.05.2025	0.5	10.8	-10.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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