

Historical cost data

ISIN: DE000UG4YET1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.9	1	-0.1	0	0
15.04.2025	3.5	4.5	-1.4	0	0.4
13.05.2025	3.5	3.7	-0.6	0	0.5
15.05.2025	3.5	3.1	-0.1	0	0.5
21.05.2025	3.5	3.9	-0.9	0	0.4
30.05.2025	9.5	9.3	-0.2	0	0.4
16.04.2025	3.6	8.4	-5.2	0	0.4
17.04.2025	3.6	4.5	-1.4	0	0.5
23.04.2025	3.6	4.9	-1.8	0	0.4
24.04.2025	3.4	3.1	-0.1	0	0.4
25.04.2025	3.5	4.2	-1.1	0	0.4
29.04.2025	3.5	4	-1	0	0.5
30.04.2025	3.5	4	-1	0	0.5
06.05.2025	3.4	3.4	-0.3	0	0.4
07.05.2025	3.5	3.9	-0.9	0	0.5
08.05.2025	3.5	3.8	-0.8	0	0.5
09.05.2025	3.5	4	-0.9	0	0.4
14.05.2025	3.5	3.7	-0.6	0	0.4
16.05.2025	3.5	4.4	-1.3	0	0.4
20.05.2025	3.5	4.1	-1	0	0.4
22.05.2025	3.5	3.3	-0.3	0	0.5
23.05.2025	3.5	3	0	0	0.5
27.05.2025	9.5	9.5	-0.5	0	0.4
28.05.2025	3.4	3.3	-0.3	0	0.4
29.05.2025	3.5	3.3	-0.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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