

Historical cost data

ISIN: DE000UG4YNS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0	0.2	-0.2	0	0
15.04.2025	0.6	3.7	-3.6	0	0.4
08.05.2025	0.7	6.3	-6.1	0	0.5
30.05.2025	0.6	4.3	-4.1	0	0.4
16.04.2025	0.7	3.9	-3.8	0	0.6
17.04.2025	0.8	9.4	-9.2	0	0.6
23.04.2025	0.5	5.7	-5.6	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	0.6	1.9	-1.7	0	0.4
29.04.2025	0.8	4.4	-4.1	0	0.5
30.04.2025	0.9	5.9	-5.6	0	0.6
06.05.2025	0.7	4.6	-4.3	0	0.5
07.05.2025	0.8	6.7	-6.4	0	0.5
09.05.2025	0.7	5	-4.8	0	0.4
13.05.2025	0.7	7	-6.8	0	0.4
14.05.2025	0.7	4	-3.7	0	0.4
15.05.2025	0.8	4.1	-3.8	0	0.5
16.05.2025	0.9	4.2	-4	0	0.6
20.05.2025	0.8	3.9	-3.6	0	0.5
21.05.2025	0.7	2.6	-2.3	0	0.4
22.05.2025	0.7	4.2	-4	0	0.5
23.05.2025	0.7	3.1	-2.9	0	0.5
27.05.2025	0.6	6.3	-6.1	0	0.4
28.05.2025	0.6	4.4	-4.2	0	0.5
29.05.2025	0.7	4.6	-4.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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