

Historical cost data

ISIN: DE000UG4ZEB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.4	10.8	-9.5	0	1.1
17.04.2025	19.3	28	-9.4	0	0.7
30.04.2025	0.3	1.2	-1.1	0	0.2
23.04.2025	1.2	11.5	-11.1	0	0.8
24.04.2025	0.4	1.6	-1.5	0	0.3
25.04.2025	0.4	1.2	-1.1	0	0.3
29.04.2025	0.3	1.6	-1.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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