

Historical cost data

ISIN: DE000UG4ZEC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.5	10.9	-9.6	0	1.1
17.04.2025	22.8	31.8	-9.7	0	0.7
23.04.2025	1.2	12.1	-11.7	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
30.04.2025	0.3	1.2	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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