

Historical cost data

ISIN: DE000UG37VS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1	1.7	-0.9	0	0.1
01.04.2025	0.2	0.6	-0.5	0	0
09.04.2025	0.1	0.1	-0.1	0	0
02.04.2025	0.5	0.2	0.2	0	0.1
03.04.2025	0.3	1	-0.8	0	0.1
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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