

Historical cost data

ISIN: DE000UG39ZW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.1	0.4	-0.3	0	0
26.02.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.8	16.2	-14.6	0	0.3
29.04.2025	2.6	14.1	-11.7	0	0.3
27.02.2025	0.8	10.1	-9.5	0	0.3
28.02.2025	0.9	9	-8.4	0	0.2
04.03.2025	0.9	15.3	-14.7	0	0.2
05.03.2025	1.1	9.4	-8.7	0	0.4
06.03.2025	0.8	10.3	-9.8	0	0.3
07.03.2025	0.8	10.3	-9.8	0	0.3
11.03.2025	1.1	14.2	-13.4	0	0.4
12.03.2025	0.7	10.1	-9.7	0	0.3
13.03.2025	1	9.8	-9.1	0	0.3
14.03.2025	0.7	10.7	-10.2	0	0.3
18.03.2025	0.8	9.7	-9.1	0	0.3
19.03.2025	0.8	10.1	-9.6	0	0.3
20.03.2025	0.9	9.6	-9	0	0.3
21.03.2025	0.8	9.5	-9	0	0.2
25.03.2025	0.8	9.3	-8.8	0	0.3
26.03.2025	0.9	10.2	-9.6	0	0.3
27.03.2025	0.8	12.7	-12.2	0	0.3
28.03.2025	1	11.8	-11.1	0	0.3
01.04.2025	1	13	-12.3	0	0.3
02.04.2025	0.9	11.7	-11.1	0	0.3
03.04.2025	0.8	12.5	-12	0	0.3
04.04.2025	1.4	12.1	-11.1	0	0.4
08.04.2025	5.2	2.4	2.3	0	0.4
09.04.2025	2.1	22.6	-20.7	0	0.2
10.04.2025	16	96.5	-80.9	0	0.4
11.04.2025	2.1	14.8	-13	0	0.3
15.04.2025	1.8	13.4	-11.9	0	0.2

16.04.2025	3.4	14.2	-11.1	0	0.3
17.04.2025	3.7	15.2	-11.8	0	0.3
23.04.2025	4.4	16.2	-12	0	0.3
24.04.2025	1.5	11.8	-10.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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