

Historical cost data

ISIN: DE000UG3X5E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.4	-0.2	0	0
18.03.2025	0.6	2.5	-2.2	0	0.2
25.04.2025	1.4	3.7	-2.6	0	0.2
19.03.2025	0.6	2.5	-2.1	0	0.2
20.03.2025	0.6	2.1	-1.7	0	0.2
21.03.2025	0.6	2.4	-2	0	0.2
25.03.2025	0.6	2.2	-1.8	0	0.2
26.03.2025	0.7	2.4	-1.9	0	0.2
27.03.2025	0.6	2	-1.6	0	0.2
28.03.2025	0.7	2.2	-1.7	0	0.2
01.04.2025	0.7	2.5	-2	0	0.2
02.04.2025	0.6	3.2	-2.8	0	0.2
03.04.2025	0.9	2.4	-1.7	0	0.2
04.04.2025	1.5	2.4	-1.5	0	0.6
08.04.2025	1.4	2	-1	0	0.3
09.04.2025	1.4	4.9	-3.7	0	0.2
10.04.2025	1.7	5.1	-3.7	0	0.2
11.04.2025	1.3	3.9	-2.7	0	0.2
15.04.2025	3.5	6	-2.7	0	0.2
16.04.2025	3.2	5.4	-2.4	0	0.2
17.04.2025	1.2	4.5	-3.5	0	0.2
23.04.2025	1.3	4	-2.9	0	0.2
24.04.2025	1.4	1.6	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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