

Historical cost data

ISIN: DE000UG40T74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.6	27.1	-25.6	0	0
01.04.2025	0.1	8.6	-8.4	0	0
09.04.2025	0	0.6	-0.5	0	0
02.04.2025	0.2	9.3	-9	0	0
03.04.2025	51.4	61.5	-10.1	0	0
04.04.2025	0.1	2.1	-2	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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