

Historical cost data

ISIN: DE000UG42WK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	1.5	1.3	-0.4	0	0.5
08.04.2025	0.4	12.5	-12.4	0	0.3
09.04.2025	0.3	0.7	-0.6	0	0.3
10.04.2025	27.4	27.2	-0.4	0	0.5
11.04.2025	0.3	0.4	-0.3	0	0.2
15.04.2025	0.2	0.7	-0.7	0	0.2
16.04.2025	0.2	0.3	-0.3	0	0.1
17.04.2025	0.2	0.3	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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