

Historical cost data

ISIN: DE000UG44H33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.1	0.4	-0.3	0	0
24.03.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.6	4.7	-4.2	0	0.1
25.03.2025	0.6	5	-4.5	0	0.1
26.03.2025	0.6	4.6	-4.1	0	0.1
27.03.2025	0.6	5	-4.5	0	0.1
28.03.2025	0.6	5.5	-5.1	0	0.1
01.04.2025	0.6	4.5	-4	0	0.1
02.04.2025	0.6	5	-4.6	0	0.1
03.04.2025	0.6	5.5	-5	0	0.1
04.04.2025	0.6	4.4	-4	0	0.1
08.04.2025	0.7	5.8	-5.2	0	0.1
09.04.2025	0.6	5.3	-4.8	0	0.1
10.04.2025	0.7	5.3	-4.7	0	0.1
11.04.2025	0.6	5.3	-4.9	0	0.1
15.04.2025	0.7	4.9	-4.4	0	0.1
16.04.2025	0.7	4.9	-4.4	0	0.1
17.04.2025	0.7	5.1	-4.5	0	0.1
23.04.2025	0.6	4.8	-4.3	0	0.1
24.04.2025	0.6	4.8	-4.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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