

Historical cost data

ISIN: DE000UG44JQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.1	0.5	-0.4	0	0
24.03.2025	1.3	10.1	-9	0	0.1
25.04.2025	0.6	7.4	-7	0	0.2
24.04.2025	0.6	6.3	-5.9	0	0.2
25.03.2025	0.5	5.6	-5.3	0	0.2
26.03.2025	0.4	5.7	-5.5	0	0.2
27.03.2025	0.4	5.9	-5.7	0	0.2
28.03.2025	0.5	5.8	-5.6	0	0.2
01.04.2025	0.4	6.2	-6	0	0.3
02.04.2025	0.4	6.2	-6.1	0	0.2
03.04.2025	0.4	6.3	-6.2	0	0.2
04.04.2025	0.5	7.6	-7.4	0	0.3
08.04.2025	2.8	1.3	1.2	0	0.3
09.04.2025	0.6	8.6	-8.2	0	0.2
10.04.2025	1.4	40.4	-39.3	0	0.3
11.04.2025	0.7	9.8	-9.4	0	0.3
15.04.2025	0.6	6.4	-6.1	0	0.2
16.04.2025	0.6	7.2	-6.8	0	0.2
17.04.2025	0.7	7.4	-7	0	0.2
23.04.2025	0.7	7.5	-7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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