

Historical cost data

ISIN: DE000UG45619

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	7.6	3.9	3.6	0	0.1
24.03.2025	1.1	0.5	0.5	0	0.1
25.03.2025	1	2.9	-1.9	0	0.1
26.03.2025	1	3.5	-2.6	0	0
28.03.2025	1.1	4	-3	0	0.1
09.04.2025	0.9	1.8	-0.9	0	0
10.04.2025	1	2.8	-1.8	0	0
15.04.2025	1	2	-1.1	0	0
17.04.2025	0.7	1.5	-0.7	0	0
23.04.2025	0.7	1.4	-0.7	0	0
25.04.2025	0.7	1.6	-0.9	0	0
27.03.2025	1.1	3.9	-2.8	0	0.1
01.04.2025	1.2	3.9	-2.8	0	0.1
02.04.2025	1.2	4.4	-3.3	0	0.1
03.04.2025	1	3.3	-2.3	0	0
04.04.2025	0.9	1.8	-0.9	0	0
08.04.2025	1	2.1	-1.1	0	0
11.04.2025	1	2.7	-1.7	0	0
16.04.2025	0.8	1.8	-1	0	0
24.04.2025	0.7	1.6	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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