

Historical cost data

ISIN: DE000UG458T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.8	3	-2.2	0	0.1
24.03.2025	1.2	12.9	-11.7	0	0.1
25.04.2025	0.3	5.2	-5	0	0
25.03.2025	0.3	4.6	-4.3	0	0
26.03.2025	0.3	4.9	-4.7	0	0
27.03.2025	0.3	5.8	-5.5	0	0.1
28.03.2025	0.3	5.8	-5.5	0	0.1
01.04.2025	0.6	13.1	-12.6	0	0.1
02.04.2025	0.6	14.7	-14.2	0	0.1
03.04.2025	0.5	10.4	-10	0	0.1
04.04.2025	0.8	16.8	-16.2	0	0.1
08.04.2025	0.7	14.8	-14.2	0	0.1
09.04.2025	0.7	15.4	-14.8	0	0.1
10.04.2025	1.4	26.3	-25.1	0	0.2
11.04.2025	0.7	17.2	-16.6	0	0.1
15.04.2025	0.4	7.1	-6.7	0	0.1
16.04.2025	0.5	9.3	-8.9	0	0.1
17.04.2025	0.5	10.1	-9.7	0	0.1
23.04.2025	0.4	6.6	-6.3	0	0.1
24.04.2025	0.3	4.2	-4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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