

Historical cost data

ISIN: DE000UG48RU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	31.4	31.4	0	0	0
25.03.2025	30.6	30.6	0	0	0
27.03.2025	1.1	1.1	0	0	0
08.04.2025	3.8	3.8	0	0	0
28.04.2025	5.2	5.2	0	0	0
25.04.2025	3.3	3.3	0	0	0
26.03.2025	31.6	31.6	0	0	0
28.03.2025	1.2	1.2	0	0	0
31.03.2025	1.2	1.2	0	0	0
01.04.2025	1.4	1.4	0	0	0
02.04.2025	1.4	1.4	0	0	0
03.04.2025	1.4	1.4	0	0	0
04.04.2025	3.3	3.3	0	0	0
07.04.2025	2.6	2.6	0	0	0
09.04.2025	5.7	5.7	0	0	0
10.04.2025	3.6	3.6	0	0	0
11.04.2025	2.6	2.6	0	0	0
14.04.2025	2.4	2.4	0	0	0
15.04.2025	2.2	2.2	0	0	0
16.04.2025	11.4	11.4	0	0	0
17.04.2025	4.5	4.5	0	0	0
18.04.2025	4.5	4.5	0	0	0
23.04.2025	6.7	6.7	0	0	0
24.04.2025	3.3	3.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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