

Historical cost data

ISIN: DE000UG4BS37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.8	20.8	-8.3	0	0.3
08.04.2025	1	22.7	-22	0	0.3
09.04.2025	0.7	3.4	-2.9	0	0.2
10.04.2025	2	12.7	-11.3	0	0.6
11.04.2025	0.6	3	-2.6	0	0.2
15.04.2025	0.5	2.1	-1.8	0	0.2
16.04.2025	0.4	1.2	-0.9	0	0.1
17.04.2025	0.4	1	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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