

Historical cost data

ISIN: DE000UG4DXA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.4	13.3	-2.2	0	0.2
09.04.2025	30.4	59.8	-30.1	0	0.6
17.04.2025	2.6	10.7	-8.3	0	0.2
10.04.2025	19.8	58	-39.4	0	1.1
11.04.2025	5.5	23.1	-18	0	0.5
15.04.2025	1.8	7.5	-5.9	0	0.2
16.04.2025	2.4	10.4	-8.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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