

Historical cost data

ISIN: DE000UG4EG95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.5	-0.4	0	0
31.03.2025	1.3	11.4	-10.2	0	0.2
29.04.2025	1	4.2	-3.6	0	0.4
01.04.2025	0.8	11.6	-11.3	0	0.6
02.04.2025	0.6	4	-3.8	0	0.4
03.04.2025	0.6	5.9	-5.8	0	0.4
04.04.2025	1.1	11.2	-10.8	0	0.7
08.04.2025	1.9	0.7	0.7	0	0.6
09.04.2025	0.7	1.2	-0.8	0	0.2
10.04.2025	-98.7	0.6	-99.4	0	0
11.04.2025	1.3	17.5	-16.8	0	0.5
15.04.2025	1	9.9	-9.3	0	0.4
16.04.2025	1	4	-3.4	0	0.4
17.04.2025	1.4	5.1	-4.2	0	0.5
23.04.2025	1.8	7.1	-5.7	0	0.4
24.04.2025	1.1	2.4	-1.5	0	0.3
25.04.2025	1.1	11.2	-10.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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