

Historical cost data

ISIN: DE000UG4EYL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	39.8	39.8	0	0	0
28.03.2025	42.1	42.1	0	0	0
31.03.2025	60.5	60.5	0	0	0
01.04.2025	10.1	10.1	0	0	0
02.04.2025	9.7	9.7	0	0	0
03.04.2025	6.9	6.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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