

Historical cost data

ISIN: DE000UG4KSZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	15.3	15.3	0	0	0
01.04.2025	9.7	9.7	0	0	0
02.04.2025	0.5	0.5	0	0	0
03.04.2025	17.9	17.9	0	0	0
04.04.2025	23.9	23.9	0	0	0
07.04.2025	40.2	40.2	0	0	0
08.04.2025	33.6	33.6	0	0	0
09.04.2025	35.5	35.5	0	0	0
10.04.2025	30.2	30.2	0	0	0
11.04.2025	29.1	29.1	0	0	0
14.04.2025	24.3	24.3	0	0	0
15.04.2025	24.5	24.5	0	0	0
16.04.2025	33.2	33.2	0	0	0
17.04.2025	37.9	37.9	0	0	0
18.04.2025	39.7	39.7	0	0	0
23.04.2025	27	27	0	0	0
24.04.2025	19.8	19.8	0	0	0
25.04.2025	21.3	21.3	0	0	0
28.04.2025	17.3	17.3	0	0	0
29.04.2025	20.1	20.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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