

Historical cost data

ISIN: DE000UG4NCP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	4.1	20.2	-16.4	0	0.3
09.04.2025	0.7	2.2	-1.8	0	0.2
17.04.2025	0.5	1.7	-1.4	0	0.2
10.04.2025	0.9	3.9	-3.3	0	0.3
11.04.2025	0.6	2.6	-2.2	0	0.2
15.04.2025	0.6	2.2	-1.8	0	0.2
16.04.2025	0.5	1.5	-1.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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