

Historical cost data

ISIN: DE00UG4XET3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.1	12.5	-1	0	0.6
15.04.2025	0.9	2.3	-1.6	0	0.2
25.04.2025	0.5	1	-0.6	0	0.1
16.04.2025	1.3	2.7	-1.7	0	0.3
17.04.2025	1.6	5.1	-3.9	0	0.4
23.04.2025	0.9	2.5	-1.8	0	0.2
24.04.2025	0.5	1.5	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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