

Historical cost data

ISIN: DE000UG4AKR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	42.8	42.8	0	0	0
27.03.2025	37.3	37.3	0	0	0
31.03.2025	54.4	54.4	0	0	0
01.04.2025	55.7	55.7	0	0	0
02.04.2025	51.4	51.4	0	0	0
03.04.2025	53.8	53.8	0	0	0
04.04.2025	58.6	58.6	0	0	0
07.04.2025	106.8	106.8	0	0	0
08.04.2025	105.3	105.3	0	0	0
09.04.2025	64.2	64.2	0	0	0
10.04.2025	60.2	60.2	0	0	0
11.04.2025	68	68	0	0	0
14.04.2025	63.9	63.9	0	0	0
15.04.2025	58.8	58.8	0	0	0
16.04.2025	53.6	53.6	0	0	0
17.04.2025	53.8	53.8	0	0	0
18.04.2025	56.7	56.7	0	0	0
23.04.2025	53.8	53.8	0	0	0
24.04.2025	54.1	54.1	0	0	0
25.04.2025	54	54	0	0	0
28.04.2025	53.1	53.1	0	0	0
29.04.2025	51.8	51.8	0	0	0
30.04.2025	49.1	49.1	0	0	0
01.05.2025	54.6	54.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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