

Historical cost data

ISIN: DE000UG4ALY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	47	47	0	0	0
27.03.2025	49.7	49.7	0	0	0
10.04.2025	24.4	24.4	0	0	0
24.04.2025	10.8	10.8	0	0	0
31.03.2025	9.6	9.6	0	0	0
01.04.2025	6.2	6.2	0	0	0
02.04.2025	6.3	6.3	0	0	0
03.04.2025	7	7	0	0	0
04.04.2025	9.2	9.2	0	0	0
07.04.2025	22.3	22.3	0	0	0
08.04.2025	19.1	19.1	0	0	0
09.04.2025	11.5	11.5	0	0	0
11.04.2025	3.2	3.2	0	0	0
14.04.2025	9.8	9.8	0	0	0
15.04.2025	1.4	1.4	0	0	0
16.04.2025	6.7	6.7	0	0	0
17.04.2025	9.2	9.2	0	0	0
18.04.2025	8.9	8.9	0	0	0
23.04.2025	6.6	6.6	0	0	0
01.05.2025	5.9	5.9	0	0	0
25.04.2025	1.4	1.4	0	0	0
28.04.2025	6.4	6.4	0	0	0
29.04.2025	8.9	8.9	0	0	0
30.04.2025	4.5	4.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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