

Historical cost data

ISIN: DE000UG4B5Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	48.7	48.7	0	0	0
27.03.2025	0.5	0.5	0	0	0
28.03.2025	66.1	66.1	0	0	0
31.03.2025	66.1	66.1	0	0	0
01.04.2025	66.9	66.9	0	0	0
02.04.2025	66.3	66.3	0	0	0
03.04.2025	70.6	70.6	0	0	0
04.04.2025	67.5	67.5	0	0	0
07.04.2025	193.7	193.7	0	0	0
08.04.2025	218.8	218.8	0	0	0
09.04.2025	61.6	61.6	0	0	0
10.04.2025	71.7	71.7	0	0	0
11.04.2025	62.8	62.8	0	0	0
14.04.2025	54.4	54.4	0	0	0
15.04.2025	51	51	0	0	0
16.04.2025	47.7	47.7	0	0	0
17.04.2025	47.1	47.1	0	0	0
18.04.2025	48.6	48.6	0	0	0
23.04.2025	59.2	59.2	0	0	0
24.04.2025	58.1	58.1	0	0	0
25.04.2025	58.8	58.8	0	0	0
28.04.2025	58.7	58.7	0	0	0
29.04.2025	62.9	62.9	0	0	0
30.04.2025	65.7	65.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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