

Historical cost data

ISIN: DE000UG4BB85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	31.5	31.5	0	0	0
27.03.2025	25.4	25.4	0	0	0
31.03.2025	12.6	12.6	0	0	0
01.04.2025	19.1	19.1	0	0	0
02.04.2025	14.8	14.8	0	0	0
03.04.2025	13.1	13.1	0	0	0
04.04.2025	13.1	13.1	0	0	0
07.04.2025	19.7	19.7	0	0	0
08.04.2025	18.3	18.3	0	0	0
09.04.2025	11.5	11.5	0	0	0
10.04.2025	13.9	13.9	0	0	0
11.04.2025	12.6	12.6	0	0	0
14.04.2025	13.3	13.3	0	0	0
15.04.2025	11.2	11.2	0	0	0
16.04.2025	13.6	13.6	0	0	0
17.04.2025	13.8	13.8	0	0	0
18.04.2025	13.2	13.2	0	0	0
23.04.2025	12.5	12.5	0	0	0
24.04.2025	11.7	11.7	0	0	0
25.04.2025	12.2	12.2	0	0	0
28.04.2025	11.5	11.5	0	0	0
29.04.2025	11.5	11.5	0	0	0
30.04.2025	10.3	10.3	0	0	0
01.05.2025	11.9	11.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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