

Historical cost data

ISIN: DE000UG4BBG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	59.1	59.1	0	0	0
27.03.2025	65.7	65.7	0	0	0
05.05.2025	44.4	44.4	0	0	0
31.03.2025	90.5	90.5	0	0	0
01.04.2025	92.4	92.4	0	0	0
02.04.2025	79.7	79.7	0	0	0
03.04.2025	77.3	77.3	0	0	0
04.04.2025	91	91	0	0	0
07.04.2025	384.1	384.1	0	0	0
08.04.2025	235.5	235.5	0	0	0
09.04.2025	122.5	122.5	0	0	0
10.04.2025	141.8	141.8	0	0	0
11.04.2025	92.7	92.7	0	0	0
14.04.2025	122.8	122.8	0	0	0
15.04.2025	88.8	88.8	0	0	0
16.04.2025	77.5	77.5	0	0	0
17.04.2025	72.9	72.9	0	0	0
18.04.2025	74.6	74.6	0	0	0
23.04.2025	81.7	81.7	0	0	0
24.04.2025	75	75	0	0	0
25.04.2025	74.8	74.8	0	0	0
28.04.2025	70.6	70.6	0	0	0
29.04.2025	73.7	73.7	0	0	0
30.04.2025	71.1	71.1	0	0	0
01.05.2025	55	55	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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