

Historical cost data

ISIN: DE000UG4CTR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	0.3	2.5	-2.3	0	0.1
30.04.2025	0.4	2.3	-2	0	0.1
02.04.2025	0.4	2.2	-1.9	0	0.1
03.04.2025	0.3	2.4	-2.2	0	0.1
04.04.2025	0.3	2.7	-2.5	0	0.1
08.04.2025	0.3	2.5	-2.2	0	0.1
09.04.2025	0.3	2.4	-2.2	0	0.1
10.04.2025	0.3	2.4	-2.2	0	0.1
11.04.2025	0.3	2.4	-2.2	0	0.1
15.04.2025	0.4	2.5	-2.1	0	0.1
16.04.2025	0.4	2.3	-2	0	0.1
17.04.2025	0.4	2.3	-2	0	0.1
23.04.2025	0.4	2.6	-2.2	0	0.1
24.04.2025	0.4	2.5	-2.2	0	0.1
25.04.2025	0.4	2.3	-2	0	0.1
29.04.2025	0.4	2.4	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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