

Historical cost data

ISIN: DE000UG4DV22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11	7.7	3.1	0	0.2
08.04.2025	0.2	9.1	-9	0	0.1
09.04.2025	0.2	3.7	-3.6	0	0.1
10.04.2025	0.2	3.8	-3.7	0	0.1
15.04.2025	0.2	2.3	-2.2	0	0.1
17.04.2025	0.1	1.7	-1.7	0	0.1
24.04.2025	0.2	3.1	-3	0	0.1
25.04.2025	0.2	2.2	-2.1	0	0.1
29.04.2025	0.2	3.4	-3.3	0	0.1
30.04.2025	0.2	2.2	-2.1	0	0.1
13.05.2025	0.1	1.1	-1	0	0
14.05.2025	0.1	1	-1	0	0
15.05.2025	0.1	1.2	-1.2	0	0
23.05.2025	0.1	0.6	-0.6	0	0
22.05.2025	0.1	0.6	-0.6	0	0
11.04.2025	0.2	2.2	-2.1	0	0.1
16.04.2025	0.1	1.5	-1.5	0	0.1
23.04.2025	0.2	2.2	-2.1	0	0.1
06.05.2025	0.1	1.1	-1.1	0	0
07.05.2025	0.1	1.1	-1	0	0
08.05.2025	0.1	1.2	-1.1	0	0
09.05.2025	0.1	0.7	-0.7	0	0
16.05.2025	0.1	0.8	-0.7	0	0
20.05.2025	0.1	0.7	-0.7	0	0
21.05.2025	0.1	0.6	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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