

Historical cost data

ISIN: DE000UG4ESJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	17.7	17.7	0	0	0
28.03.2025	17	17	0	0	0
01.05.2025	10.6	10.6	0	0	0
31.03.2025	30.6	30.6	0	0	0
01.04.2025	3.2	3.2	0	0	0
02.04.2025	4.2	4.2	0	0	0
03.04.2025	4.8	4.8	0	0	0
04.04.2025	5.6	5.6	0	0	0
07.04.2025	19.8	19.8	0	0	0
08.04.2025	20.4	20.4	0	0	0
09.04.2025	12.9	12.9	0	0	0
10.04.2025	14.7	14.7	0	0	0
11.04.2025	11.4	11.4	0	0	0
14.04.2025	11.4	11.4	0	0	0
15.04.2025	8.2	8.2	0	0	0
16.04.2025	5.3	5.3	0	0	0
17.04.2025	5	5	0	0	0
18.04.2025	7	7	0	0	0
23.04.2025	7.4	7.4	0	0	0
24.04.2025	6.5	6.5	0	0	0
25.04.2025	6	6	0	0	0
28.04.2025	5.4	5.4	0	0	0
29.04.2025	10.3	10.3	0	0	0
30.04.2025	7.6	7.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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