

Historical cost data

ISIN: DE000UG4ESM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	37.4	37.4	0	0	0
28.03.2025	37.1	37.1	0	0	0
31.03.2025	53.2	53.2	0	0	0
02.04.2025	31	31	0	0	0
04.04.2025	36.1	36.1	0	0	0
09.04.2025	58.3	58.3	0	0	0
10.04.2025	77.3	77.3	0	0	0
14.04.2025	37.4	37.4	0	0	0
15.04.2025	34.8	34.8	0	0	0
16.04.2025	39	39	0	0	0
17.04.2025	33.4	33.4	0	0	0
23.04.2025	36.5	36.5	0	0	0
24.04.2025	30.4	30.4	0	0	0
29.04.2025	40.3	40.3	0	0	0
01.05.2025	52.9	52.9	0	0	0
30.04.2025	37.5	37.5	0	0	0
01.04.2025	28.9	28.9	0	0	0
03.04.2025	32.8	32.8	0	0	0
07.04.2025	113.1	113.1	0	0	0
08.04.2025	125.5	125.5	0	0	0
11.04.2025	52.8	52.8	0	0	0
18.04.2025	37.3	37.3	0	0	0
25.04.2025	32.7	32.7	0	0	0
28.04.2025	31.4	31.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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