

Historical cost data

ISIN: DE000UG4EZ50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	38.3	38.3	0	0	0
28.03.2025	40.2	40.2	0	0	0
31.03.2025	48.3	48.3	0	0	0
01.04.2025	58.4	58.4	0	0	0
02.04.2025	49.6	49.6	0	0	0
03.04.2025	55.3	55.3	0	0	0
04.04.2025	56.6	56.6	0	0	0
07.04.2025	82.4	82.4	0	0	0
08.04.2025	79.3	79.3	0	0	0
09.04.2025	49.8	49.8	0	0	0
10.04.2025	51.3	51.3	0	0	0
11.04.2025	48.8	48.8	0	0	0
14.04.2025	51.3	51.3	0	0	0
15.04.2025	46.5	46.5	0	0	0
16.04.2025	47.5	47.5	0	0	0
17.04.2025	47.7	47.7	0	0	0
18.04.2025	52.9	52.9	0	0	0
23.04.2025	45.3	45.3	0	0	0
24.04.2025	44.5	44.5	0	0	0
25.04.2025	46.3	46.3	0	0	0
28.04.2025	46.9	46.9	0	0	0
29.04.2025	47.8	47.8	0	0	0
30.04.2025	46.6	46.6	0	0	0
01.05.2025	47.8	47.8	0	0	0
05.05.2025	40.2	40.2	0	0	0
06.05.2025	52.3	52.3	0	0	0
07.05.2025	42.8	42.8	0	0	0
08.05.2025	41.8	41.8	0	0	0
09.05.2025	37.9	37.9	0	0	0
12.05.2025	41.8	41.8	0	0	0
13.05.2025	38.8	38.8	0	0	0

14.05.2025	38.4	38.4	0	0	0
15.05.2025	35.7	35.7	0	0	0
16.05.2025	37.1	37.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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