

Historical cost data

ISIN: DE000UG4F505

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	60.6	60.6	0	0	0
31.03.2025	59.3	59.3	0	0	0
01.05.2025	20.2	20.2	0	0	0
01.04.2025	14.2	14.2	0	0	0
02.04.2025	13.5	13.5	0	0	0
03.04.2025	15.3	15.3	0	0	0
04.04.2025	10.8	10.8	0	0	0
07.04.2025	38.7	38.7	0	0	0
08.04.2025	86.5	86.5	0	0	0
09.04.2025	26	26	0	0	0
10.04.2025	44.6	44.6	0	0	0
11.04.2025	33	33	0	0	0
14.04.2025	24	24	0	0	0
15.04.2025	18.3	18.3	0	0	0
16.04.2025	17.9	17.9	0	0	0
17.04.2025	20.1	20.1	0	0	0
18.04.2025	18.5	18.5	0	0	0
23.04.2025	21.2	21.2	0	0	0
24.04.2025	23.5	23.5	0	0	0
25.04.2025	22.7	22.7	0	0	0
28.04.2025	24.6	24.6	0	0	0
29.04.2025	22	22	0	0	0
30.04.2025	17.8	17.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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