

Historical cost data

ISIN: DE000UG4G3X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.8	7	3.6	0	0.2
16.04.2025	1.3	11.8	-10.7	0	0.3
17.04.2025	1.5	12.2	-11	0	0.3
23.04.2025	0.6	4	-3.6	0	0.1
24.04.2025	0.4	2.7	-2.3	0	0.1
25.04.2025	0.4	2.4	-2.1	0	0.1
29.04.2025	0.4	2	-1.7	0	0.1
30.04.2025	0.4	1.8	-1.6	0	0.1
06.05.2025	0.4	2.8	-2.5	0	0.1
07.05.2025	0.5	2.9	-2.5	0	0.1
08.05.2025	0.4	2.9	-2.6	0	0.1
09.05.2025	0.4	2	-1.8	0	0.1
13.05.2025	0.3	1.4	-1.1	0	0.1
14.05.2025	0.2	0.7	-0.6	0	0
15.05.2025	0.2	0.9	-0.8	0	0
16.05.2025	0.2	0.9	-0.7	0	0
20.05.2025	0.1	0.5	-0.4	0	0
21.05.2025	0.2	0.6	-0.5	0	0
22.05.2025	0.1	0.7	-0.6	0	0
23.05.2025	0.1	0.5	-0.4	0	0
27.05.2025	0.9	1.2	-0.3	0	0
29.05.2025	0.2	0.7	-0.6	0	0
03.06.2025	0.2	0.7	-0.6	0	0
04.06.2025	0.2	0.6	-0.4	0	0
30.05.2025	0.2	0.7	-0.6	0	0
28.05.2025	0.1	0.5	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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