

Historical cost data

ISIN: DE000UG4G404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	11.3	-0.2	0	0.3
16.04.2025	0.8	4.6	-4.1	0	0.2
29.04.2025	0.8	4.8	-4.3	0	0.3
03.06.2025	6.4	39.9	-34.8	0	1.3
17.04.2025	1	6.3	-5.6	0	0.3
23.04.2025	1.3	8.6	-7.7	0	0.4
24.04.2025	0.9	5.6	-5	0	0.3
25.04.2025	0.9	5.4	-4.8	0	0.3
30.04.2025	0.9	5.1	-4.5	0	0.3
06.05.2025	2.2	11	-9.3	0	0.5
07.05.2025	1.7	11.1	-9.9	0	0.5
08.05.2025	1.3	7.8	-6.9	0	0.4
09.05.2025	1.4	8.7	-7.7	0	0.4
13.05.2025	1.7	11.4	-10.2	0	0.5
14.05.2025	1.7	12	-10.8	0	0.5
15.05.2025	2.5	17.6	-15.8	0	0.7
16.05.2025	2.5	18.1	-16.3	0	0.7
20.05.2025	2.1	14.3	-12.8	0	0.6
21.05.2025	2.1	14.8	-13.2	0	0.6
22.05.2025	2.5	17.4	-15.6	0	0.7
23.05.2025	3.6	25.3	-22.5	0	0.9
27.05.2025	10	22.4	-13	0	0.6
28.05.2025	2.6	18.6	-16.7	0	0.7
29.05.2025	3.1	22.2	-19.9	0	0.8
30.05.2025	4.6	31	-27.4	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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