

Historical cost data

ISIN: DE000UG4G412

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.5	10.4	0.8	0	0.2
16.04.2025	2.1	19.8	-18.1	0	0.4
04.06.2025	0.2	0.5	-0.4	0	0
17.04.2025	2.4	22.4	-20.4	0	0.5
23.04.2025	0.7	5.2	-4.7	0	0.2
24.04.2025	0.5	3.5	-3.1	0	0.1
25.04.2025	0.4	2.8	-2.5	0	0.1
29.04.2025	0.4	2.2	-2	0	0.1
30.04.2025	0.4	2.1	-1.8	0	0.1
06.05.2025	0.5	3.3	-2.9	0	0.1
07.05.2025	0.5	3.4	-3	0	0.1
08.05.2025	0.5	3.4	-3	0	0.1
09.05.2025	0.4	2.4	-2.1	0	0.1
13.05.2025	0.3	1.6	-1.3	0	0.1
14.05.2025	0.2	0.7	-0.6	0	0.1
15.05.2025	0.2	0.9	-0.8	0	0
16.05.2025	0.2	1	-0.9	0	0
20.05.2025	0.2	0.5	-0.4	0	0
21.05.2025	0.2	0.6	-0.5	0	0
22.05.2025	0.2	0.8	-0.6	0	0
23.05.2025	0.2	0.5	-0.4	0	0
27.05.2025	1	1.3	-0.3	0	0
28.05.2025	0.2	0.5	-0.4	0	0
29.05.2025	0.2	0.7	-0.6	0	0
30.05.2025	0.2	0.7	-0.5	0	0
03.06.2025	0.2	0.6	-0.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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