

Historical cost data

ISIN: DE000UG4GFN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	3.9	3.9	0	0	0
31.03.2025	10.9	10.9	0	0	0
01.04.2025	12.9	12.9	0	0	0
02.04.2025	6.7	6.7	0	0	0
03.04.2025	7.2	7.2	0	0	0
04.04.2025	10.1	10.1	0	0	0
07.04.2025	5.3	5.3	0	0	0
08.04.2025	7.8	7.8	0	0	0
09.04.2025	11.9	11.9	0	0	0
10.04.2025	7.9	7.9	0	0	0
14.04.2025	9.8	9.8	0	0	0
16.04.2025	7.7	7.7	0	0	0
17.04.2025	4.8	4.8	0	0	0
18.04.2025	2.7	2.7	0	0	0
23.04.2025	5	5	0	0	0
25.04.2025	3.9	3.9	0	0	0
28.04.2025	2.5	2.5	0	0	0
29.04.2025	1.4	1.4	0	0	0
30.04.2025	4.2	4.2	0	0	0
01.05.2025	7.7	7.7	0	0	0
11.04.2025	8.4	8.4	0	0	0
15.04.2025	7.2	7.2	0	0	0
24.04.2025	3.7	3.7	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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