

Historical cost data

ISIN: DE000UG4GMR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	45	45	0	0	0
31.03.2025	46.1	46.1	0	0	0
26.06.2025	20.3	20.3	0	0	0
01.04.2025	49.2	49.2	0	0	0
02.04.2025	45.1	45.1	0	0	0
03.04.2025	53.2	53.2	0	0	0
04.04.2025	64.9	64.9	0	0	0
07.04.2025	186.2	186.2	0	0	0
08.04.2025	128.3	128.3	0	0	0
09.04.2025	85.4	85.4	0	0	0
10.04.2025	99.9	99.9	0	0	0
11.04.2025	89	89	0	0	0
14.04.2025	85.9	85.9	0	0	0
15.04.2025	65.1	65.1	0	0	0
16.04.2025	62.3	62.3	0	0	0
17.04.2025	62.8	62.8	0	0	0
18.04.2025	79.8	79.8	0	0	0
23.04.2025	79.6	79.6	0	0	0
24.04.2025	70.1	70.1	0	0	0
25.04.2025	65.4	65.4	0	0	0
28.04.2025	60.4	60.4	0	0	0
29.04.2025	63.9	63.9	0	0	0
30.04.2025	58.3	58.3	0	0	0
01.05.2025	56.4	56.4	0	0	0
05.05.2025	54.9	54.9	0	0	0
06.05.2025	50.9	50.9	0	0	0
07.05.2025	60.6	60.6	0	0	0
08.05.2025	49.7	49.7	0	0	0
09.05.2025	49.1	49.1	0	0	0
12.05.2025	33.9	33.9	0	0	0
13.05.2025	33	33	0	0	0

14.05.2025	37.6	37.6	0	0	0
15.05.2025	45.5	45.5	0	0	0
16.05.2025	35.1	35.1	0	0	0
19.05.2025	45.4	45.4	0	0	0
20.05.2025	37.2	37.2	0	0	0
21.05.2025	35.7	35.7	0	0	0
22.05.2025	36.2	36.2	0	0	0
23.05.2025	36.2	36.2	0	0	0
26.05.2025	37.3	37.3	0	0	0
27.05.2025	37.3	37.3	0	0	0
28.05.2025	33.4	33.4	0	0	0
29.05.2025	33.4	33.4	0	0	0
30.05.2025	36	36	0	0	0
02.06.2025	36.6	36.6	0	0	0
03.06.2025	37.8	37.8	0	0	0
04.06.2025	31.5	31.5	0	0	0
05.06.2025	23.1	23.1	0	0	0
06.06.2025	22.3	22.3	0	0	0
09.06.2025	19	19	0	0	0
10.06.2025	21.2	21.2	0	0	0
11.06.2025	23.5	23.5	0	0	0
12.06.2025	23	23	0	0	0
13.06.2025	23.9	23.9	0	0	0
16.06.2025	25.1	25.1	0	0	0
17.06.2025	23.2	23.2	0	0	0
18.06.2025	24.7	24.7	0	0	0
19.06.2025	29.1	29.1	0	0	0
20.06.2025	27.4	27.4	0	0	0
23.06.2025	29	29	0	0	0
24.06.2025	26.8	26.8	0	0	0
25.06.2025	23.6	23.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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