

Historical cost data

ISIN: DE000UG4KT92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	19.5	19.5	0	0	0
01.04.2025	20.4	20.4	0	0	0
07.04.2025	61.1	61.1	0	0	0
02.04.2025	12	12	0	0	0
03.04.2025	6.6	6.6	0	0	0
04.04.2025	18.5	18.5	0	0	0
11.04.2025	31.1	31.1	0	0	0
08.04.2025	39.1	39.1	0	0	0
09.04.2025	72.7	72.7	0	0	0
10.04.2025	37.8	37.8	0	0	0
16.04.2025	39.8	39.8	0	0	0
18.04.2025	67.7	67.7	0	0	0
14.04.2025	32.1	32.1	0	0	0
15.04.2025	30.2	30.2	0	0	0
17.04.2025	38.2	38.2	0	0	0
28.04.2025	36	36	0	0	0
23.04.2025	80.5	80.5	0	0	0
24.04.2025	39.8	39.8	0	0	0
25.04.2025	33.8	33.8	0	0	0
01.05.2025	475.3	475.3	0	0	0
29.04.2025	35.2	35.2	0	0	0
30.04.2025	42.9	42.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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