

Historical cost data

ISIN: DE000UG4NQV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.4	-0.3	0	0
07.04.2025	4.8	15.3	-10.8	0	0.3
08.04.2025	1.9	10.4	-9.1	0	0.7
09.04.2025	1.1	23.9	-23.2	0	0.4
15.04.2025	1.5	15.9	-14.8	0	0.4
24.04.2025	1.4	16.4	-15.5	0	0.4
08.05.2025	1.7	9.8	-8.6	0	0.5
13.05.2025	1.7	12.8	-11.6	0	0.4
15.05.2025	2.5	12.3	-10.3	0	0.6
16.05.2025	2.3	12.1	-10.2	0	0.5
14.05.2025	2	12.1	-10.7	0	0.6
10.04.2025	4.7	65.8	-61.9	0	0.8
11.04.2025	2.2	24.3	-22.7	0	0.6
16.04.2025	1.3	14.4	-13.5	0	0.4
17.04.2025	1.5	18.7	-17.6	0	0.4
23.04.2025	1.5	17.1	-16	0	0.4
25.04.2025	1.4	15.9	-15	0	0.4
29.04.2025	1.2	13.9	-13.2	0	0.4
30.04.2025	1	5.2	-4.6	0	0.4
06.05.2025	1.1	9.5	-8.8	0	0.5
07.05.2025	1.5	17.5	-16.5	0	0.5
09.05.2025	1.8	11.4	-10.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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