

Historical cost data

ISIN: DE000UG4P4W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	3.1	3.1	0	0	0
07.04.2025	11.6	11.6	0	0	0
09.04.2025	10.2	10.2	0	0	0
11.04.2025	6.6	6.6	0	0	0
14.04.2025	3.1	3.1	0	0	0
15.04.2025	5.8	5.8	0	0	0
16.04.2025	5.4	5.4	0	0	0
17.04.2025	5	5	0	0	0
18.04.2025	5.2	5.2	0	0	0
23.04.2025	5.3	5.3	0	0	0
24.04.2025	6.6	6.6	0	0	0
25.04.2025	5.5	5.5	0	0	0
28.04.2025	6.1	6.1	0	0	0
29.04.2025	6	6	0	0	0
30.04.2025	6.8	6.8	0	0	0
01.05.2025	6.1	6.1	0	0	0
10.04.2025	4.4	4.4	0	0	0
08.04.2025	12.2	12.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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