

Historical cost data

ISIN: DE000UG4P8S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	2.1	2.1	0	0	0
07.04.2025	20.1	20.1	0	0	0
14.04.2025	7.4	7.4	0	0	0
17.04.2025	6.5	6.5	0	0	0
23.04.2025	3.1	3.1	0	0	0
01.05.2025	4.1	4.1	0	0	0
08.04.2025	12.1	12.1	0	0	0
09.04.2025	11.4	11.4	0	0	0
10.04.2025	7.5	7.5	0	0	0
11.04.2025	7.7	7.7	0	0	0
15.04.2025	4	4	0	0	0
16.04.2025	6.5	6.5	0	0	0
18.04.2025	7.4	7.4	0	0	0
24.04.2025	0.8	0.8	0	0	0
25.04.2025	3	3	0	0	0
28.04.2025	1.6	1.6	0	0	0
29.04.2025	2.6	2.6	0	0	0
30.04.2025	3.2	3.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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