

Historical cost data

ISIN: DE000UG4QFW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	51.7	51.7	0	0	0
07.04.2025	69.3	69.3	0	0	0
08.04.2025	117.3	117.3	0	0	0
09.04.2025	119.6	119.6	0	0	0
11.04.2025	107.3	107.3	0	0	0
25.04.2025	72.8	72.8	0	0	0
30.04.2025	66.4	66.4	0	0	0
01.05.2025	61	61	0	0	0
29.04.2025	67	67	0	0	0
10.04.2025	155	155	0	0	0
14.04.2025	96.8	96.8	0	0	0
15.04.2025	82.6	82.6	0	0	0
16.04.2025	76.5	76.5	0	0	0
17.04.2025	73.9	73.9	0	0	0
18.04.2025	68.3	68.3	0	0	0
23.04.2025	62.8	62.8	0	0	0
24.04.2025	63.8	63.8	0	0	0
28.04.2025	75	75	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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