

Historical cost data

ISIN: DE000UG4QG91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	23.1	23.1	0	0	0
07.04.2025	40.6	40.6	0	0	0
08.04.2025	26.1	26.1	0	0	0
09.04.2025	21.8	21.8	0	0	0
10.04.2025	22.9	22.9	0	0	0
11.04.2025	20.3	20.3	0	0	0
14.04.2025	19.9	19.9	0	0	0
15.04.2025	16.1	16.1	0	0	0
16.04.2025	15.4	15.4	0	0	0
17.04.2025	16.5	16.5	0	0	0
18.04.2025	19.4	19.4	0	0	0
23.04.2025	16.6	16.6	0	0	0
24.04.2025	19	19	0	0	0
25.04.2025	14.8	14.8	0	0	0
28.04.2025	13.3	13.3	0	0	0
29.04.2025	13.5	13.5	0	0	0
30.04.2025	14.3	14.3	0	0	0
01.05.2025	12.7	12.7	0	0	0
05.05.2025	10.8	10.8	0	0	0
06.05.2025	10.8	10.8	0	0	0
07.05.2025	10.8	10.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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