

Historical cost data

ISIN: DE000UG4QGB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	35.2	35.2	0	0	0
07.04.2025	52.9	52.9	0	0	0
11.04.2025	23.2	23.2	0	0	0
18.04.2025	12.3	12.3	0	0	0
24.04.2025	7.7	7.7	0	0	0
25.04.2025	5.1	5.1	0	0	0
01.05.2025	2.5	2.5	0	0	0
30.04.2025	5.5	5.5	0	0	0
08.04.2025	38.1	38.1	0	0	0
09.04.2025	13.3	13.3	0	0	0
10.04.2025	12.5	12.5	0	0	0
14.04.2025	16.3	16.3	0	0	0
15.04.2025	12.9	12.9	0	0	0
16.04.2025	11.9	11.9	0	0	0
17.04.2025	13.9	13.9	0	0	0
23.04.2025	9.2	9.2	0	0	0
28.04.2025	2.9	2.9	0	0	0
29.04.2025	6.7	6.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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