

Historical cost data

ISIN: DE000UG4QJ23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	38.4	38.4	0	0	0
07.04.2025	50.8	50.8	0	0	0
01.05.2025	7.8	7.8	0	0	0
08.04.2025	13.2	13.2	0	0	0
09.04.2025	11.5	11.5	0	0	0
10.04.2025	15	15	0	0	0
11.04.2025	12.9	12.9	0	0	0
14.04.2025	8.7	8.7	0	0	0
15.04.2025	11.2	11.2	0	0	0
16.04.2025	10.6	10.6	0	0	0
17.04.2025	11.2	11.2	0	0	0
18.04.2025	12.4	12.4	0	0	0
23.04.2025	13.9	13.9	0	0	0
24.04.2025	4.8	4.8	0	0	0
25.04.2025	12.7	12.7	0	0	0
28.04.2025	9.9	9.9	0	0	0
29.04.2025	6.6	6.6	0	0	0
30.04.2025	7	7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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