

Historical cost data

ISIN: DE000UG4QJH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	58.5	58.5	0	0	0
07.04.2025	34.3	34.3	0	0	0
08.04.2025	27.9	27.9	0	0	0
09.04.2025	10.6	10.6	0	0	0
10.04.2025	13.4	13.4	0	0	0
11.04.2025	10.3	10.3	0	0	0
14.04.2025	12.1	12.1	0	0	0
15.04.2025	9.3	9.3	0	0	0
16.04.2025	9.4	9.4	0	0	0
17.04.2025	10.4	10.4	0	0	0
18.04.2025	8.2	8.2	0	0	0
23.04.2025	13.1	13.1	0	0	0
24.04.2025	8.3	8.3	0	0	0
25.04.2025	8.9	8.9	0	0	0
28.04.2025	2.1	2.1	0	0	0
29.04.2025	9.9	9.9	0	0	0
30.04.2025	11.2	11.2	0	0	0
01.05.2025	11.5	11.5	0	0	0
05.05.2025	10.6	10.6	0	0	0
06.05.2025	11.3	11.3	0	0	0
07.05.2025	10.2	10.2	0	0	0
08.05.2025	10.6	10.6	0	0	0
09.05.2025	12.9	12.9	0	0	0
12.05.2025	13.8	13.8	0	0	0
13.05.2025	8	8	0	0	0
14.05.2025	19.6	19.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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