

Historical cost data

ISIN: DE000UG4QNC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	55.5	55.5	0	0	0
07.04.2025	30.9	30.9	0	0	0
01.05.2025	36.3	36.3	0	0	0
08.04.2025	78.6	78.6	0	0	0
09.04.2025	29.9	29.9	0	0	0
10.04.2025	32.9	32.9	0	0	0
11.04.2025	38.7	38.7	0	0	0
14.04.2025	26.1	26.1	0	0	0
15.04.2025	31.2	31.2	0	0	0
16.04.2025	33.2	33.2	0	0	0
17.04.2025	23	23	0	0	0
18.04.2025	30.9	30.9	0	0	0
23.04.2025	24.7	24.7	0	0	0
24.04.2025	21.1	21.1	0	0	0
25.04.2025	35.9	35.9	0	0	0
28.04.2025	32.7	32.7	0	0	0
29.04.2025	62.1	62.1	0	0	0
30.04.2025	66.9	66.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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