

Historical cost data

ISIN: DE000UG4QNU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	18.6	18.6	0	0	0
07.04.2025	26.9	26.9	0	0	0
25.04.2025	4.9	4.9	0	0	0
01.05.2025	3.1	3.1	0	0	0
08.04.2025	12.2	12.2	0	0	0
09.04.2025	12.1	12.1	0	0	0
10.04.2025	14.3	14.3	0	0	0
11.04.2025	14	14	0	0	0
14.04.2025	10.7	10.7	0	0	0
15.04.2025	7.4	7.4	0	0	0
16.04.2025	7.9	7.9	0	0	0
17.04.2025	7.4	7.4	0	0	0
18.04.2025	8.4	8.4	0	0	0
23.04.2025	5.8	5.8	0	0	0
24.04.2025	4.6	4.6	0	0	0
28.04.2025	3.6	3.6	0	0	0
29.04.2025	4.1	4.1	0	0	0
30.04.2025	3.5	3.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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