

Historical cost data

ISIN: DE000UG4RQQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	9	4.7	4.3	0	0.1
07.04.2025	1.1	0.5	0.5	0	0.1
08.04.2025	0.9	4.4	-3.6	0	0.1
09.04.2025	0.8	3.4	-2.6	0	0.1
10.04.2025	0.9	3.2	-2.5	0	0.1
11.04.2025	0.8	3.5	-2.7	0	0.1
15.04.2025	0.8	3.2	-2.5	0	0.1
16.04.2025	0.8	3.4	-2.7	0	0.1
17.04.2025	0.8	3.4	-2.7	0	0.1
23.04.2025	0.8	3.5	-2.7	0	0.1
24.04.2025	0.8	3.6	-2.9	0	0.1
25.04.2025	0.8	3.1	-2.4	0	0.1
29.04.2025	0.8	3.2	-2.4	0	0.1
30.04.2025	0.8	3.8	-3.1	0	0.1
06.05.2025	0.8	3.3	-2.5	0	0.1
07.05.2025	0.8	3.8	-3	0	0.1
08.05.2025	0.8	3	-2.2	0	0.1
09.05.2025	0.8	3.3	-2.6	0	0.1
13.05.2025	0.7	2.8	-2.1	0	0
14.05.2025	0.7	3.1	-2.4	0	0
15.05.2025	0.7	2.9	-2.3	0	0
16.05.2025	0.7	3	-2.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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