

Historical cost data

ISIN: DE000UG4TPX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	0.6	0.6	0	0	0
09.04.2025	0.5	0.5	0	0	0
15.05.2025	7.5	7.5	0	0	0
10.04.2025	36.4	36.4	0	0	0
11.04.2025	18.7	18.7	0	0	0
14.04.2025	18.6	18.6	0	0	0
15.04.2025	13.4	13.4	0	0	0
16.04.2025	6.5	6.5	0	0	0
17.04.2025	10.2	10.2	0	0	0
18.04.2025	10.8	10.8	0	0	0
23.04.2025	9.3	9.3	0	0	0
24.04.2025	7.7	7.7	0	0	0
25.04.2025	8.2	8.2	0	0	0
28.04.2025	8.6	8.6	0	0	0
29.04.2025	7	7	0	0	0
30.04.2025	7.4	7.4	0	0	0
01.05.2025	8.3	8.3	0	0	0
05.05.2025	8.6	8.6	0	0	0
06.05.2025	7.9	7.9	0	0	0
07.05.2025	7.7	7.7	0	0	0
08.05.2025	7.1	7.1	0	0	0
09.05.2025	7	7	0	0	0
12.05.2025	9.2	9.2	0	0	0
13.05.2025	8.1	8.1	0	0	0
14.05.2025	8.2	8.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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