

Historical cost data

ISIN: DE000UG4V916

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	16.5	16.5	0	0	0
09.04.2025	14.7	14.7	0	0	0
24.04.2025	2.2	2.2	0	0	0
14.05.2025	1.4	1.4	0	0	0
15.05.2025	1.4	1.4	0	0	0
16.05.2025	1.6	1.6	0	0	0
10.04.2025	18.6	18.6	0	0	0
11.04.2025	4	4	0	0	0
14.04.2025	3.6	3.6	0	0	0
15.04.2025	2.5	2.5	0	0	0
16.04.2025	1.9	1.9	0	0	0
17.04.2025	2.4	2.4	0	0	0
18.04.2025	2.8	2.8	0	0	0
23.04.2025	1.7	1.7	0	0	0
25.04.2025	1.4	1.4	0	0	0
28.04.2025	1.7	1.7	0	0	0
29.04.2025	1.8	1.8	0	0	0
30.04.2025	1.7	1.7	0	0	0
01.05.2025	1.4	1.4	0	0	0
05.05.2025	1.6	1.6	0	0	0
06.05.2025	1.3	1.3	0	0	0
07.05.2025	1.4	1.4	0	0	0
08.05.2025	1.6	1.6	0	0	0
09.05.2025	1.4	1.4	0	0	0
12.05.2025	1.6	1.6	0	0	0
13.05.2025	1.5	1.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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