

Historical cost data

ISIN: DE000UG4VAD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	45.6	45.6	0	0	0
09.04.2025	33.5	33.5	0	0	0
10.04.2025	76.4	76.4	0	0	0
11.04.2025	74.2	74.2	0	0	0
14.04.2025	62.2	62.2	0	0	0
15.04.2025	42.5	42.5	0	0	0
16.04.2025	37.6	37.6	0	0	0
17.04.2025	42.4	42.4	0	0	0
18.04.2025	39.6	39.6	0	0	0
23.04.2025	39.7	39.7	0	0	0
24.04.2025	40.5	40.5	0	0	0
25.04.2025	37.3	37.3	0	0	0
28.04.2025	40.2	40.2	0	0	0
29.04.2025	37.8	37.8	0	0	0
30.04.2025	40.5	40.5	0	0	0
01.05.2025	37.9	37.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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