

Historical cost data

ISIN: DE000UG4VDN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.9	0.6	0.5	0	11.8
11.04.2025	1.3	13.4	-12.7	0	0.6
15.04.2025	0.7	10.6	-10.2	0	0.4
16.04.2025	1	10.9	-10.4	0	0.5
17.04.2025	1.6	15.8	-14.8	0	0.6
23.04.2025	1.7	18.7	-17.4	0	0.4
24.04.2025	1	8.3	-7.7	0	0.3
25.04.2025	1	18.7	-18.1	0	0.4
29.04.2025	1.1	17.7	-17.1	0	0.5
30.04.2025	1.4	12.3	-11.3	0	0.4
06.05.2025	0.9	11.3	-10.9	0	0.5
07.05.2025	1	15.5	-15.1	0	0.5
08.05.2025	1	15.7	-15.3	0	0.5
09.05.2025	3.1	15	-13.2	0	1.4
13.05.2025	1.8	27	-25.6	0	0.4
14.05.2025	1.3	15.2	-14.3	0	0.4
15.05.2025	1	15.6	-14.9	0	0.4
16.05.2025	1.3	17.8	-17	0	0.5
20.05.2025	1.6	16.3	-15.3	0	0.6
21.05.2025	1.4	15.9	-14.9	0	0.4
22.05.2025	1.2	14.7	-13.9	0	0.3
23.05.2025	1.5	16.3	-15.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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