

Historical cost data

ISIN: DE000UG4VFG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.3	0	0
10.04.2025	14.7	104.9	-90.5	0	0.3
21.05.2025	0.6	5.7	-5.5	0	0.4
11.04.2025	0.8	0.1	0.1	0	0.6
15.04.2025	0.5	2.3	-2.2	0	0.4
16.04.2025	0.6	4.3	-4.1	0	0.4
17.04.2025	0.6	9.5	-9.3	0	0.4
23.04.2025	0.7	5.1	-4.8	0	0.4
24.04.2025	0.5	1.8	-1.7	0	0.4
25.04.2025	0.6	5.2	-5.1	0	0.4
29.04.2025	0.6	3.5	-3.4	0	0.4
30.04.2025	0.6	3.3	-3.2	0	0.4
06.05.2025	0.5	3.2	-3.1	0	0.4
07.05.2025	0.6	3.3	-3.2	0	0.4
08.05.2025	0.8	11.7	-11.4	0	0.5
09.05.2025	0.7	5	-4.7	0	0.4
13.05.2025	0.6	6	-5.8	0	0.4
14.05.2025	0.6	3.4	-3.2	0	0.4
15.05.2025	0.6	4.9	-4.7	0	0.4
16.05.2025	0.6	4.3	-4.1	0	0.4
20.05.2025	0.6	3.7	-3.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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