

Historical cost data

ISIN: DE000UG4VFH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	-98	1	-99	0	0
15.04.2025	0.5	2.3	-2.2	0	0.4
16.04.2025	0.6	4.9	-4.7	0	0.5
17.04.2025	0.7	10.1	-9.9	0	0.5
29.04.2025	0.6	4	-3.8	0	0.5
30.04.2025	0.6	3.8	-3.7	0	0.5
06.05.2025	0.6	3.8	-3.7	0	0.4
07.05.2025	0.6	4	-3.9	0	0.5
09.05.2025	0.8	6	-5.6	0	0.4
13.05.2025	0.7	6.8	-6.5	0	0.4
14.05.2025	0.7	4.1	-3.9	0	0.4
15.05.2025	0.6	5.6	-5.4	0	0.4
20.05.2025	0.7	4.4	-4.1	0	0.5
21.05.2025	0.6	6.8	-6.6	0	0.4
16.05.2025	0.7	5	-4.8	0	0.5
11.04.2025	0.9	4.3	-4.1	0	0.7
23.04.2025	0.7	5.7	-5.4	0	0.4
24.04.2025	0.6	1.9	-1.8	0	0.4
25.04.2025	0.6	5.9	-5.7	0	0.4
08.05.2025	1	33.3	-32.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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