

Historical cost data

ISIN: DE000UG4VFL1

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	-98	1	-99	0	0
11.04.2025	1.1	6	-5.7	0	0.8
15.04.2025	0.6	2.7	-2.5	0	0.5
17.04.2025	0.9	4.5	-4.2	0	0.6
29.04.2025	0.8	5.4	-5.1	0	0.6
06.05.2025	0.7	5	-4.8	0	0.5
15.05.2025	0.9	7.8	-7.5	0	0.5
20.05.2025	1.1	5.6	-5.2	0	0.7
21.05.2025	0.9	12.9	-12.5	0	0.5
16.04.2025	0.8	9.1	-8.9	0	0.6
23.04.2025	1	8	-7.5	0	0.5
24.04.2025	1	2	-1.5	0	0.5
25.04.2025	0.8	8.2	-8	0	0.6
30.04.2025	0.8	5	-4.8	0	0.6
07.05.2025	0.8	5.2	-5	0	0.6
08.05.2025	1.7	58.2	-56.9	0	0.5
09.05.2025	1.3	8.9	-8.1	0	0.6
13.05.2025	1.1	9.9	-9.3	0	0.5
14.05.2025	1	5.2	-4.7	0	0.6
16.05.2025	1	6.5	-6.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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