

Historical cost data

ISIN: DE000UG4VHM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.5	0	0
10.04.2025	-98	1	-99	0	0
14.05.2025	0.9	12.3	-11.9	0	0.5
21.05.2025	1	10.8	-10.4	0	0.7
11.04.2025	2.1	17.9	-16.7	0	0.9
15.04.2025	0.7	9.2	-8.9	0	0.5
16.04.2025	0.8	10.4	-10.1	0	0.5
17.04.2025	0.8	19.4	-19.1	0	0.5
23.04.2025	1.5	16.3	-15.3	0	0.5
24.04.2025	0.9	6.4	-5.9	0	0.4
25.04.2025	1.1	21.3	-20.7	0	0.6
29.04.2025	0.9	12.4	-12.1	0	0.6
30.04.2025	1	12.5	-12.1	0	0.5
06.05.2025	0.9	10.6	-10.3	0	0.5
07.05.2025	1	10.4	-10	0	0.6
08.05.2025	1	10.5	-10.2	0	0.7
09.05.2025	1	11.7	-11.4	0	0.7
13.05.2025	1	16.6	-16.2	0	0.6
15.05.2025	1	10.7	-10.4	0	0.6
16.05.2025	0.9	10.3	-10	0	0.5
20.05.2025	1	11.4	-11	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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