

Historical cost data

ISIN: DE000UG4VKH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	27.5	27.5	0	0	0
09.04.2025	20.2	20.2	0	0	0
08.05.2025	9.1	9.1	0	0	0
10.04.2025	39.5	39.5	0	0	0
11.04.2025	16.4	16.4	0	0	0
14.04.2025	17.1	17.1	0	0	0
15.04.2025	13.4	13.4	0	0	0
16.04.2025	8.4	8.4	0	0	0
17.04.2025	11.4	11.4	0	0	0
18.04.2025	12.4	12.4	0	0	0
23.04.2025	13.2	13.2	0	0	0
24.04.2025	9.2	9.2	0	0	0
25.04.2025	8.7	8.7	0	0	0
28.04.2025	7.2	7.2	0	0	0
29.04.2025	5.8	5.8	0	0	0
30.04.2025	6.4	6.4	0	0	0
01.05.2025	8.8	8.8	0	0	0
05.05.2025	6.1	6.1	0	0	0
06.05.2025	7.1	7.1	0	0	0
07.05.2025	8.8	8.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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