

Historical cost data

ISIN: DE000UG4AQS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	22.4	22.4	0	0	0
27.03.2025	30.9	30.9	0	0	0
25.04.2025	5	5	0	0	0
31.03.2025	3	3	0	0	0
01.04.2025	1.2	1.2	0	0	0
02.04.2025	2.1	2.1	0	0	0
03.04.2025	0.6	0.6	0	0	0
04.04.2025	2.8	2.8	0	0	0
07.04.2025	6.1	6.1	0	0	0
08.04.2025	7.6	7.6	0	0	0
09.04.2025	6	6	0	0	0
10.04.2025	6.6	6.6	0	0	0
11.04.2025	6.6	6.6	0	0	0
14.04.2025	6	6	0	0	0
15.04.2025	5.6	5.6	0	0	0
16.04.2025	5.9	5.9	0	0	0
17.04.2025	6.6	6.6	0	0	0
18.04.2025	6.1	6.1	0	0	0
23.04.2025	6.3	6.3	0	0	0
24.04.2025	5.3	5.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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