

Historical cost data

ISIN: DE000UG4B561

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	37.9	37.9	0	0	0
27.03.2025	57	57	0	0	0
28.03.2025	41.2	41.2	0	0	0
10.04.2025	59.1	59.1	0	0	0
29.04.2025	65.4	65.4	0	0	0
31.03.2025	45.7	45.7	0	0	0
01.04.2025	57.7	57.7	0	0	0
02.04.2025	63	63	0	0	0
03.04.2025	63.9	63.9	0	0	0
04.04.2025	83.6	83.6	0	0	0
07.04.2025	399	399	0	0	0
08.04.2025	157.6	157.6	0	0	0
09.04.2025	59.2	59.2	0	0	0
11.04.2025	44.4	44.4	0	0	0
14.04.2025	52.2	52.2	0	0	0
15.04.2025	51.8	51.8	0	0	0
16.04.2025	59.3	59.3	0	0	0
17.04.2025	64.6	64.6	0	0	0
18.04.2025	74.8	74.8	0	0	0
23.04.2025	66.9	66.9	0	0	0
24.04.2025	61.5	61.5	0	0	0
25.04.2025	61.7	61.7	0	0	0
28.04.2025	76.3	76.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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