

Historical cost data

ISIN: DE000UG4ERQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	23.7	23.7	0	0	0
28.03.2025	23.6	23.6	0	0	0
02.04.2025	7.6	7.6	0	0	0
04.04.2025	11.1	11.1	0	0	0
08.04.2025	19	19	0	0	0
09.04.2025	8.9	8.9	0	0	0
10.04.2025	10.4	10.4	0	0	0
11.04.2025	11.9	11.9	0	0	0
15.04.2025	11.6	11.6	0	0	0
23.04.2025	9.2	9.2	0	0	0
25.04.2025	3.9	3.9	0	0	0
24.04.2025	3.6	3.6	0	0	0
31.03.2025	30.2	30.2	0	0	0
01.04.2025	8.7	8.7	0	0	0
03.04.2025	9.8	9.8	0	0	0
07.04.2025	19.4	19.4	0	0	0
14.04.2025	10.2	10.2	0	0	0
16.04.2025	7.3	7.3	0	0	0
17.04.2025	7.9	7.9	0	0	0
18.04.2025	7.4	7.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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