

Historical cost data

ISIN: DE000UG4ERS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	41.6	41.6	0	0	0
28.03.2025	42.3	42.3	0	0	0
25.04.2025	16.5	16.5	0	0	0
31.03.2025	50.1	50.1	0	0	0
01.04.2025	27.5	27.5	0	0	0
02.04.2025	25.6	25.6	0	0	0
03.04.2025	30.8	30.8	0	0	0
04.04.2025	32.2	32.2	0	0	0
07.04.2025	64	64	0	0	0
08.04.2025	64.7	64.7	0	0	0
09.04.2025	25.9	25.9	0	0	0
10.04.2025	30.9	30.9	0	0	0
11.04.2025	30.4	30.4	0	0	0
14.04.2025	25.2	25.2	0	0	0
15.04.2025	31.3	31.3	0	0	0
16.04.2025	21.1	21.1	0	0	0
17.04.2025	22.8	22.8	0	0	0
18.04.2025	22.4	22.4	0	0	0
23.04.2025	28	28	0	0	0
24.04.2025	10.3	10.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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