

Historical cost data

ISIN: DE000UG4EVE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	33.2	33.2	0	0	0
28.03.2025	33.7	33.7	0	0	0
31.03.2025	43.8	43.8	0	0	0
01.04.2025	43.7	43.7	0	0	0
02.04.2025	41.4	41.4	0	0	0
03.04.2025	41.6	41.6	0	0	0
07.04.2025	63.7	63.7	0	0	0
08.04.2025	85.4	85.4	0	0	0
10.04.2025	52.7	52.7	0	0	0
11.04.2025	60.7	60.7	0	0	0
15.04.2025	60.8	60.8	0	0	0
16.04.2025	49	49	0	0	0
17.04.2025	51.9	51.9	0	0	0
23.04.2025	51.8	51.8	0	0	0
24.04.2025	46.9	46.9	0	0	0
25.04.2025	46.3	46.3	0	0	0
18.04.2025	52.6	52.6	0	0	0
04.04.2025	44.2	44.2	0	0	0
09.04.2025	49.3	49.3	0	0	0
14.04.2025	62.2	62.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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