

Historical cost data

ISIN: DE000UG4F0F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	49.7	49.7	0	0	0
28.03.2025	52.4	52.4	0	0	0
10.04.2025	62.6	62.6	0	0	0
11.04.2025	56.9	56.9	0	0	0
16.04.2025	51.6	51.6	0	0	0
17.04.2025	51.7	51.7	0	0	0
18.04.2025	57.8	57.8	0	0	0
23.04.2025	43.7	43.7	0	0	0
25.04.2025	41.2	41.2	0	0	0
31.03.2025	60.1	60.1	0	0	0
01.04.2025	36.9	36.9	0	0	0
02.04.2025	34.9	34.9	0	0	0
03.04.2025	40.9	40.9	0	0	0
04.04.2025	40.8	40.8	0	0	0
07.04.2025	78.7	78.7	0	0	0
08.04.2025	57.8	57.8	0	0	0
09.04.2025	61	61	0	0	0
14.04.2025	40.4	40.4	0	0	0
15.04.2025	42.1	42.1	0	0	0
24.04.2025	16.6	16.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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