

Historical cost data

ISIN: DE000UG4F0L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	48.1	48.1	0	0	0
28.03.2025	50.9	50.9	0	0	0
31.03.2025	58.1	58.1	0	0	0
01.04.2025	38.5	38.5	0	0	0
02.04.2025	38.4	38.4	0	0	0
03.04.2025	39.3	39.3	0	0	0
04.04.2025	33.3	33.3	0	0	0
07.04.2025	67.3	67.3	0	0	0
08.04.2025	52.9	52.9	0	0	0
09.04.2025	47.6	47.6	0	0	0
10.04.2025	43.4	43.4	0	0	0
11.04.2025	45.6	45.6	0	0	0
15.04.2025	37.9	37.9	0	0	0
16.04.2025	42.5	42.5	0	0	0
17.04.2025	42.3	42.3	0	0	0
18.04.2025	45.4	45.4	0	0	0
23.04.2025	34.3	34.3	0	0	0
24.04.2025	13.9	13.9	0	0	0
25.04.2025	34.5	34.5	0	0	0
14.04.2025	38.8	38.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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