

Historical cost data

ISIN: DE000UG4GLT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	49.9	49.9	0	0	0
31.03.2025	52.2	52.2	0	0	0
30.04.2025	86.1	86.1	0	0	0
01.04.2025	59.2	59.2	0	0	0
02.04.2025	84.5	84.5	0	0	0
03.04.2025	88.8	88.8	0	0	0
04.04.2025	83.9	83.9	0	0	0
07.04.2025	245.4	245.4	0	0	0
08.04.2025	275	275	0	0	0
09.04.2025	73.5	73.5	0	0	0
10.04.2025	87.2	87.2	0	0	0
11.04.2025	78.8	78.8	0	0	0
14.04.2025	67.2	67.2	0	0	0
15.04.2025	61.7	61.7	0	0	0
16.04.2025	57.1	57.1	0	0	0
17.04.2025	56.1	56.1	0	0	0
18.04.2025	57.7	57.7	0	0	0
23.04.2025	73.6	73.6	0	0	0
24.04.2025	76	76	0	0	0
25.04.2025	76.8	76.8	0	0	0
28.04.2025	76.8	76.8	0	0	0
29.04.2025	97.8	97.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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