

Historical cost data

ISIN: DE000UG47G07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	2	21.7	-20	0	0.2
08.04.2025	0.2	0.1	0.1	0	0
17.04.2025	0.3	9.6	-9.4	0	0.1
09.04.2025	0.1	1.4	-1.3	0	0
10.04.2025	0.1	0.9	-0.8	0	0
11.04.2025	0.1	2.5	-2.4	0	0
15.04.2025	0.2	5.4	-5.3	0	0.1
16.04.2025	0.3	10.6	-10.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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