

Historical cost data

ISIN: DE000UG47NX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	1	1.3	-0.4	0	0
26.03.2025	1.3	0.5	0.5	0	0.3
25.04.2025	0.7	1.9	-1.6	0	0.4
27.03.2025	0.7	4.8	-4.6	0	0.5
28.03.2025	0.7	4.1	-3.9	0	0.5
01.04.2025	0.7	3.9	-3.7	0	0.5
02.04.2025	0.7	5.3	-5.1	0	0.5
03.04.2025	0.7	6.2	-6	0	0.5
04.04.2025	0.6	7.9	-7.7	0	0.4
08.04.2025	0.9	1.6	-1.4	0	0.7
09.04.2025	0.7	4.9	-4.8	0	0.6
10.04.2025	1.7	8.4	-7.8	0	1.1
11.04.2025	0.8	5.7	-5.4	0	0.4
15.04.2025	0.7	4	-3.8	0	0.4
16.04.2025	0.7	6.2	-5.9	0	0.4
17.04.2025	0.8	5	-4.7	0	0.5
23.04.2025	0.8	4.3	-4	0	0.5
24.04.2025	0.9	5.2	-4.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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