

Historical cost data

ISIN: DE000UG47XL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	9.2	4.8	4.4	0	0.1
25.03.2025	1.1	0.5	0.5	0	0.1
26.03.2025	1.1	0.5	0.5	0	0.1
27.03.2025	0.2	0.3	-0.2	0	0.1
28.03.2025	0.2	0.3	-0.2	0	0.1
01.04.2025	0.3	0.5	-0.3	0	0.1
02.04.2025	0.2	0.3	-0.2	0	0.1
03.04.2025	0.2	0.4	-0.3	0	0.1
08.04.2025	0.6	2.8	-2.5	0	0.3
10.04.2025	0.9	6.3	-5.8	0	0.4
11.04.2025	0.3	3.4	-3.3	0	0.1
15.04.2025	0.4	1	-0.8	0	0.2
16.04.2025	0.4	0.8	-0.6	0	0.2
17.04.2025	0.7	1.9	-1.5	0	0.4
23.04.2025	2	20.2	-19	0	0.8
25.04.2025	0.4	1.9	-1.6	0	0.2
29.04.2025	0.7	1.3	-0.8	0	0.2
24.04.2025	0.7	1.8	-1.4	0	0.2
04.04.2025	0.4	1.1	-0.9	0	0.2
09.04.2025	0.4	1.3	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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