

Historical cost data

ISIN: DE000UG47XP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	8.9	4.6	4.2	0	0.1
25.03.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.6	1.1	-0.7	0	0.1
25.04.2025	0.6	1.7	-1.2	0	0.2
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	0.2	0.5	-0.4	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
04.04.2025	0.4	1	-0.8	0	0.2
08.04.2025	0.5	2.4	-2.2	0	0.3
09.04.2025	0.4	1.1	-0.9	0	0.2
10.04.2025	0.8	5.1	-4.7	0	0.4
11.04.2025	0.3	3.3	-3.2	0	0.1
15.04.2025	0.3	0.8	-0.7	0	0.2
16.04.2025	0.4	0.9	-0.7	0	0.2
17.04.2025	1	1.6	-0.9	0	0.3
23.04.2025	1.5	15.3	-14.4	0	0.6
24.04.2025	0.7	1.6	-1.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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