

# Historical cost data

**ISIN: DE000UG0KH58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.9	5.6	5.1	0	0.1
25.03.2025	0.2	0.2	-0.1	0	0.1
03.04.2025	0.3	1.1	-1	0	0.1
26.03.2025	0.2	0.5	-0.3	0	0.1
27.03.2025	0.2	0.6	-0.4	0	0.1
28.03.2025	0.2	0.3	-0.2	0	0.1
01.04.2025	0.3	0.6	-0.3	0	0.1
02.04.2025	0.2	0.5	-0.3	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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