

# Historical cost data

**ISIN: DE000UG112W6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.7	15.3	-13.3	0	6.6
23.04.2025	1.7	15.5	-14.9	0	1.1

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

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