

# Historical cost data

**ISIN: DE000UG15QY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.8	5.6	5	0	0.2
25.03.2025	0.6	6.9	-6.5	0	0.2
26.03.2025	0.6	7.1	-6.7	0	0.2
27.03.2025	0.4	4.5	-4.2	0	0.1
28.03.2025	0.4	4.4	-4.1	0	0.2
02.04.2025	0.5	4.8	-4.5	0	0.2
01.04.2025	0.6	7	-6.6	0	0.2

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

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