

# Historical cost data

**ISIN: DE000UG15RL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	10.3	5.4	4.9	0	0
27.03.2025	0.3	1.2	-0.9	0	0
28.03.2025	0.3	1.4	-1.1	0	0
01.04.2025	0.2	0.8	-0.6	0	0
02.04.2025	0.2	0.7	-0.5	0	0
03.04.2025	0.2	0.6	-0.4	0	0
04.04.2025	0.2	0.6	-0.4	0	0

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

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