

# Historical cost data

**ISIN: DE000UG15RM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	10.5	5.5	5	0	0.1
28.03.2025	0.2	1.4	-1.2	0	0.1
03.04.2025	0.2	1.5	-1.3	0	0.1
01.04.2025	0.2	1.2	-1	0	0
02.04.2025	0.3	1.5	-1.3	0	0.1

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

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