

# Historical cost data

**ISIN: DE000UG15SB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.7	5.6	5.1	0	0
01.04.2025	0.5	1.3	-0.9	0	0
02.04.2025	0.6	1.4	-0.9	0	0
03.04.2025	0.6	1.3	-0.7	0	0
04.04.2025	0.4	0.3	0.1	0	0

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

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