

# Historical cost data

**ISIN: DE000UG15SM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	11.2	5.9	5.3	0	0
01.04.2025	0.9	2.3	-1.4	0	0
02.04.2025	1.2	3.1	-1.9	0	0
04.04.2025	0.8	1.5	-0.8	0	0
03.04.2025	1.4	9.8	-8.3	0	0

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

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