

# Historical cost data

**ISIN: DE000UG15U80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	10.5	5.5	5	0	0
08.04.2025	0.2	0.5	-0.3	0	0
09.04.2025	0.2	0.8	-0.6	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.2	0.1	0.1	0	0
15.04.2025	0.3	1.2	-0.9	0	0
16.04.2025	0.3	1.1	-0.8	0	0
17.04.2025	0.2	0.9	-0.7	0	0
23.04.2025	0.2	0.3	-0.1	0	0

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

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