

# Historical cost data

**ISIN: DE000UG40T90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.1	19.5	-18.4	0	0
01.04.2025	0.1	8	-7.8	0	0
04.04.2025	0.1	1.9	-1.8	0	0
03.04.2025	15.8	25.9	-10.1	0	0
02.04.2025	0.2	7.8	-7.6	0	0

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

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