

# Historical cost data

**ISIN: DE000UG45D28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11	5.4	4.9	0	0.6
15.04.2025	1.8	2.4	-0.9	0	0.3
17.04.2025	3.6	5.4	-2.3	0	0.5
16.04.2025	2.6	2.6	-0.4	0	0.4

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

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