

# Historical cost data

**ISIN: DE000UG45E27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	5.6	5	0	0.8
15.04.2025	1.4	2	-0.8	0	0.3
16.04.2025	1.5	2	-0.8	0	0.3

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

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