

# Historical cost data

**ISIN: DE000UG47DR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.5	10.7	-9.6	0	0.4
08.04.2025	0.1	0	0	0	0
23.04.2025	0.1	3	-2.9	0	0
09.04.2025	0.1	0.6	-0.6	0	0
10.04.2025	0.1	0.6	-0.6	0	0
11.04.2025	0.1	1	-0.9	0	0
15.04.2025	0.1	1.8	-1.8	0	0
16.04.2025	0.1	3.3	-3.3	0	0
17.04.2025	0.1	3.1	-3	0	0

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

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