

# Historical cost data

**ISIN: DE000UG47EE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1	6	-5	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0	0.6	-0.6	0	0
16.04.2025	0.1	2.9	-2.9	0	0
23.04.2025	0	0	0	0	0
10.04.2025	0	0.2	-0.1	0	0
11.04.2025	0	0.7	-0.6	0	0
15.04.2025	0.1	2.9	-2.8	0	0
17.04.2025	0.1	1.9	-1.8	0	0

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

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