

# Historical cost data

**ISIN: DE000UG4ER27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	38.8	38.8	0	0	0
28.03.2025	41.5	41.5	0	0	0
03.04.2025	6.9	6.9	0	0	0
31.03.2025	36.1	36.1	0	0	0
01.04.2025	10.3	10.3	0	0	0
02.04.2025	7.6	7.6	0	0	0

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

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