

# Historical cost data

**ISIN: DE000UG4ERE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	46.1	46.1	0	0	0
28.03.2025	48	48	0	0	0
31.03.2025	47.2	47.2	0	0	0
01.04.2025	1.1	1.1	0	0	0
02.04.2025	1	1	0	0	0
03.04.2025	0.9	0.9	0	0	0

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

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