

# Historical cost data

**ISIN: DE000UG4ERR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	34.6	34.6	0	0	0
28.03.2025	34.2	34.2	0	0	0
01.04.2025	16.7	16.7	0	0	0
02.04.2025	15.2	15.2	0	0	0
03.04.2025	17.1	17.1	0	0	0
31.03.2025	41.4	41.4	0	0	0

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

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