

# Historical cost data

**ISIN: DE000UG4F5Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	40.5	40.5	0	0	0
31.03.2025	44.1	44.1	0	0	0
03.04.2025	3.5	3.5	0	0	0
01.04.2025	8.6	8.6	0	0	0
02.04.2025	3.4	3.4	0	0	0

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

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