

# Historical cost data

**ISIN: DE00UG4FAZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	48.7	48.7	0	0	0
31.03.2025	59.4	59.4	0	0	0
01.04.2025	14	14	0	0	0
03.04.2025	10.4	10.4	0	0	0
02.04.2025	9.8	9.8	0	0	0

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

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