

# Historical cost data

**ISIN: DE000UG50G35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	41.5	41.5	0	0	0
11.04.2025	43.6	43.6	0	0	0
14.04.2025	45.2	45.2	0	0	0
16.04.2025	41.7	41.7	0	0	0
17.04.2025	43.6	43.6	0	0	0
18.04.2025	44.2	44.2	0	0	0
23.04.2025	44.6	44.6	0	0	0
24.04.2025	38.8	38.8	0	0	0
25.04.2025	40.6	40.6	0	0	0

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

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