

# Historical cost data

**ISIN: DE000UG53B29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.8	2.5	-0.8	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	0.6	1.6	-1.1	0	0.1
15.04.2025	0.6	2.3	-1.8	0	0.1
16.04.2025	0.7	1.6	-1.1	0	0.1
17.04.2025	0.7	1.1	-0.6	0	0.1
23.04.2025	0.6	1.1	-0.6	0	0.1

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

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