

# Historical cost data

**ISIN: DE000UG555N5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	11.9	-1.4	0	0.2
17.04.2025	4.1	23.9	-20.2	0	0.3
23.04.2025	4.8	28	-23.6	0	0.3

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

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