

# Historical cost data

**ISIN: DE000UG55AR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.7	14.6	-3.1	0	1.2
17.04.2025	1.4	3.7	-3.4	0	1.1
23.04.2025	0.6	2.5	-2.1	0	0.2

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

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