

# Historical cost data

**ISIN: DE000UG55B92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	16.6	44.2	-27.6	0	0
17.04.2025	1.2	15.1	-14	0	0
23.04.2025	0.4	6.2	-5.8	0	0

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

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