

# Historical cost data

**ISIN: DE000UG56GN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	8.9	-7.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	1.5	7.9	-6.5	0	0.1

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

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