

# Historical cost data

**ISIN: DE000UG57MA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.6	10.1	-9.8	0	0.4
17.04.2025	0.6	10.1	-9.8	0	0.4
23.04.2025	0.7	10.4	-10.1	0	0.4
24.04.2025	0.6	7.1	-6.8	0	0.3

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

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