

# Historical cost data

**ISIN: DE000UG5CE07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.2	17.9	-16.7	0	0
25.04.2025	1.4	11.6	-10.4	0	0.2
21.04.2025	1.2	17.9	-16.7	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.4	14.8	-13.6	0	0.2
24.04.2025	1.2	7.9	-6.8	0	0.2

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

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