

# Historical cost data

**ISIN: DE000UG5H0A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.1	0	0	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	4.2	7.4	-3.3	0	0
25.04.2025	5	9	-4.1	0	0.1

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

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