

# Historical cost data

**ISIN: DE000UG44PK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.3	0.6	-0.5	0	0.2
24.03.2025	1.2	0.5	0.5	0	0.2
04.04.2025	1.1	8.7	-8.4	0	0.7
25.03.2025	0.3	0.9	-0.8	0	0.2
26.03.2025	0.2	0.7	-0.6	0	0.2
27.03.2025	0.3	0.8	-0.7	0	0.2
28.03.2025	0.3	1.2	-1.1	0	0.2
01.04.2025	0.5	3.3	-3.1	0	0.4
02.04.2025	0.3	2.5	-2.4	0	0.3
03.04.2025	0.4	2.1	-2	0	0.3

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

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