

# Historical cost data

**ISIN: DE000UG57NR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.1	1.8	-0.8	0	0.1
17.04.2025	0.6	12	-11.6	0	0.2
23.04.2025	0.6	12.4	-12	0	0.2
24.04.2025	0.6	11.1	-10.7	0	0.2
25.04.2025	0.6	11.5	-11.1	0	0.2
29.04.2025	0.6	11.4	-11	0	0.2
07.05.2025	0.6	10.3	-9.9	0	0.2
08.05.2025	0.6	10.4	-9.9	0	0.2
09.05.2025	0.6	10.1	-9.7	0	0.2
13.05.2025	0.6	9.8	-9.4	0	0.2
14.05.2025	0.6	9.2	-8.8	0	0.2
15.05.2025	0.6	9.5	-9.1	0	0.2
16.05.2025	0.6	9.2	-8.8	0	0.2
20.05.2025	0.6	9.2	-8.8	0	0.2
21.05.2025	0.6	9.4	-9	0	0.2
22.05.2025	0.6	9.7	-9.3	0	0.2
23.05.2025	0.6	9.7	-9.3	0	0.2
06.05.2025	0.6	9.9	-9.4	0	0.2
30.04.2025	0.6	11.2	-10.8	0	0.2

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

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