

# Historical cost data

**ISIN: DE000UG59BC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11	5.2	4.6	0	1.2
16.04.2025	2.9	24.8	-23.1	0	1.2
17.04.2025	4.5	7.6	-4.5	0	1.4
23.04.2025	2	4	-2.1	0	0.2
24.04.2025	1.8	2.2	-0.6	0	0.2
25.04.2025	1.8	3.4	-1.8	0	0.2
29.04.2025	2	2.8	-1	0	0.2
30.04.2025	1.9	3.1	-1.3	0	0.2

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

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