

# Historical cost data

**ISIN: DE000UG5FGQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	10.5	5.5	5	0	0
19.06.2025	0.8	1.7	-0.9	0	0
20.06.2025	1.1	2.3	-1.1	0	0

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

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