

# Historical cost data

**ISIN: DE000UG5PT70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.8	12.7	-10.1	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	0.8	6.5	-5.9	0	0.2
30.04.2025	0.8	5.7	-5.1	0	0.2
06.05.2025	0.7	9.2	-8.6	0	0.2
07.05.2025	0.7	8.7	-8.2	0	0.2
08.05.2025	4.6	45.8	-41.9	0	0.8
09.05.2025	1.3	18.6	-17.7	0	0.3
13.05.2025	0.5	6.8	-6.5	0	0.1
14.05.2025	0.5	7.2	-6.9	0	0.1
15.05.2025	0.5	7.6	-7.2	0	0.1
16.05.2025	0.6	8.2	-7.8	0	0.2
20.05.2025	0.6	6.7	-6.3	0	0.2
21.05.2025	0.6	8.3	-7.8	0	0.1
22.05.2025	0.7	10.6	-10.1	0	0.2
23.05.2025	1.7	23.1	-21.8	0	0.4

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

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