

# Historical cost data

**ISIN: DE000UG5R598**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	21.5	74.4	-54.4	0	1.4
28.04.2025	9.2	80.6	-72.8	0	1.4
29.04.2025	2.7	12.2	-10.9	0	1.4
30.04.2025	5.4	34.5	-30.1	0	1.1
06.05.2025	1.8	14	-12.5	0	0.3
07.05.2025	2.1	16.6	-14.8	0	0.3
08.05.2025	2.4	19.1	-17.1	0	0.3
09.05.2025	3.6	28.1	-25	0	0.4

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

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