

# Historical cost data

**ISIN: DE000UG6NXN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	14.5	32.5	-18.3	0	0.4
21.05.2025	1.9	29.6	-28	0	0.4
30.05.2025	1.5	4.6	-3.4	0	0.2
22.05.2025	1.8	9	-7.6	0	0.3
23.05.2025	1.8	8.4	-6.9	0	0.4
27.05.2025	2.1	7.3	-5.6	0	0.3
28.05.2025	1.6	5.5	-4.1	0	0.2
29.05.2025	1.5	4.5	-3.3	0	0.2

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

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