

# Historical cost data

**ISIN: DE000UG411B6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	12	17.3	-5.3	0	0
02.04.2025	1	5.7	-4.7	0	0
09.04.2025	0.5	3.4	-2.9	0	0
03.04.2025	1.2	6.2	-5	0	0
04.04.2025	0.6	3.3	-2.7	0	0
08.04.2025	0.4	2	-1.6	0	0

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

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