

# Historical cost data

**ISIN: DE000UG47FU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.1	1.2	0	0	0
04.04.2025	0.7	6.2	-5.5	0	0
23.04.2025	0.4	1.7	-1.3	0	0
08.04.2025	0.4	0.2	0.2	0	0
09.04.2025	0.3	0.9	-0.6	0	0
10.04.2025	0.2	0.6	-0.4	0	0
11.04.2025	0.4	1.7	-1.3	0	0
15.04.2025	0.8	6.1	-5.3	0	0
16.04.2025	0.7	6.4	-5.7	0	0
17.04.2025	0.5	3.9	-3.4	0	0

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

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