

# Historical cost data

**ISIN: DE000UG4BST9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	2.8	13.1	-10.5	0	0.2
08.04.2025	1.1	28.1	-27.3	0	0.3
09.04.2025	0.7	2	-1.5	0	0.2
10.04.2025	0.9	4	-3.4	0	0.3
11.04.2025	0.5	2.4	-2	0	0.2
15.04.2025	0.6	2	-1.6	0	0.2
16.04.2025	0.5	1.6	-1.3	0	0.2
17.04.2025	0.5	1.5	-1.2	0	0.2

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

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