

# Historical cost data

**ISIN: DE000UG4DYF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.5	13.3	-2	0	0.2
09.04.2025	0.7	3.7	-3.3	0	0.2
10.04.2025	1.5	10	-9	0	0.4
15.04.2025	0.6	1.9	-1.4	0	0.1
11.04.2025	0.9	3	-2.3	0	0.2

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

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