

# Historical cost data

**ISIN: DE000UG4F8U1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	51.4	51.4	0	0	0
31.03.2025	57.5	57.5	0	0	0
03.04.2025	13	13	0	0	0
01.04.2025	16.5	16.5	0	0	0
02.04.2025	12.2	12.2	0	0	0

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

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