

# Historical cost data

**ISIN: DE000UG4G2R9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.1	5.8	5.2	0	0.2
15.04.2025	0.7	2.2	-1.8	0	0.2
17.04.2025	0.9	2.3	-1.7	0	0.3
16.04.2025	0.7	1.2	-0.8	0	0.2

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

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