

# Historical cost data

**ISIN: DE00UG4NCT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	1.7	4.3	-2.6	0	0
09.04.2025	0.5	2.7	-2.3	0	0.1
16.04.2025	0.9	5.3	-4.6	0	0.1
17.04.2025	0.9	4.7	-3.9	0	0.1
10.04.2025	0.4	1.5	-1.2	0	0.1
11.04.2025	0.7	2.5	-1.9	0	0.1
15.04.2025	0.7	3.5	-2.9	0	0.1

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

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