

# Historical cost data

**ISIN: DE000UG4NF87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	13	17.1	-4.4	0	0.3
09.04.2025	0.8	3.5	-2.8	0	0.2
11.04.2025	0.6	2.6	-2.2	0	0.1
10.04.2025	1.3	5.6	-4.6	0	0.3
16.04.2025	0.6	0.6	-0.2	0	0.1
15.04.2025	0.5	1.1	-0.7	0	0.1
17.04.2025	0.6	1.9	-1.4	0	0.1

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

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