

# Historical cost data

**ISIN: DE00UG4NFE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.3	11.3	-0.2	0	0.2
09.04.2025	0.4	3.4	-3.2	0	0.2
15.04.2025	0.6	1.8	-1.4	0	0.1
10.04.2025	1.3	8.8	-7.8	0	0.4
11.04.2025	0.9	2.9	-2.2	0	0.2

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

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