

# Historical cost data

**ISIN: DE000UG4NGW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	17	17	0	0	0
03.04.2025	12.5	12.5	0	0	0
07.04.2025	0.5	0.5	0	0	0
08.04.2025	0.7	0.7	0	0	0
04.04.2025	33.9	33.9	0	0	0

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

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