

# Historical cost data

**ISIN: DE000UG4SAD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	7	3.7	0	0.1
09.04.2025	0.7	2	-1.3	0	0.1
16.04.2025	3.2	7.2	-4.1	0	0.2
10.04.2025	0.5	1.7	-1.3	0	0
11.04.2025	1.4	6.2	-4.9	0	0.1
15.04.2025	2.5	6.7	-4.3	0	0.1

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

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