

# Historical cost data

**ISIN: DE000UG4SAF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.5	18.6	-6.3	0	0.3
09.04.2025	1.3	4.8	-3.8	0	0.3
16.04.2025	1.1	4.1	-3.2	0	0.2
10.04.2025	3.6	17.7	-14.8	0	0.7
11.04.2025	0.8	2.9	-2.3	0	0.2
15.04.2025	0.9	3.6	-2.8	0	0.2

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

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