

# Historical cost data

**ISIN: DE000UG4VBA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	32.6	32.6	0	0	0
09.04.2025	24.2	24.2	0	0	0
25.04.2025	7.5	7.5	0	0	0
10.04.2025	29.5	29.5	0	0	0
11.04.2025	9.8	9.8	0	0	0
14.04.2025	8.6	8.6	0	0	0
15.04.2025	9.2	9.2	0	0	0
16.04.2025	7.4	7.4	0	0	0
17.04.2025	7.8	7.8	0	0	0
18.04.2025	9.6	9.6	0	0	0
23.04.2025	9.1	9.1	0	0	0
24.04.2025	7.9	7.9	0	0	0

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

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