

# Historical cost data

**ISIN: DE000UG4XQ66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	13.9	13.9	0	0	0
10.04.2025	7.1	7.1	0	0	0
14.04.2025	0.2	0.2	0	0	0
11.04.2025	0.5	0.5	0	0	0

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

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