

# Historical cost data

**ISIN: DE000UG4XW76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	10.7	10.7	0	0	0
10.04.2025	22.4	22.4	0	0	0
16.04.2025	0.1	0.1	0	0	0
11.04.2025	0.5	0.5	0	0	0
14.04.2025	0.1	0.1	0	0	0
15.04.2025	0.1	0.1	0	0	0

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

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