

# Historical cost data

**ISIN: DE000UG4AN09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	37.4	37.4	0	0	0
27.03.2025	40.5	40.5	0	0	0
02.04.2025	14.7	14.7	0	0	0
16.05.2025	13	13	0	0	0
15.05.2025	14.5	14.5	0	0	0
31.03.2025	12.9	12.9	0	0	0
01.04.2025	17.4	17.4	0	0	0
03.04.2025	14.2	14.2	0	0	0
04.04.2025	16.1	16.1	0	0	0
07.04.2025	31.3	31.3	0	0	0
08.04.2025	23.4	23.4	0	0	0
09.04.2025	20.3	20.3	0	0	0
10.04.2025	18.8	18.8	0	0	0
11.04.2025	24	24	0	0	0
14.04.2025	15.6	15.6	0	0	0
15.04.2025	17.5	17.5	0	0	0
16.04.2025	16.7	16.7	0	0	0
17.04.2025	18.1	18.1	0	0	0
18.04.2025	18.7	18.7	0	0	0
23.04.2025	16.8	16.8	0	0	0
24.04.2025	16.5	16.5	0	0	0
25.04.2025	15	15	0	0	0
28.04.2025	20.9	20.9	0	0	0
29.04.2025	15.2	15.2	0	0	0
30.04.2025	12.6	12.6	0	0	0
01.05.2025	12.4	12.4	0	0	0
05.05.2025	14	14	0	0	0
06.05.2025	13.2	13.2	0	0	0
07.05.2025	12.6	12.6	0	0	0
08.05.2025	13.7	13.7	0	0	0
09.05.2025	11.4	11.4	0	0	0

12.05.2025	10.3	10.3	0	0	0
13.05.2025	8.3	8.3	0	0	0
14.05.2025	9.5	9.5	0	0	0

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

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