

# Historical cost data

**ISIN: DE000UG4BB51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	17.9	17.9	0	0	0
27.03.2025	11	11	0	0	0
01.05.2025	2.1	2.1	0	0	0
30.04.2025	1.9	1.9	0	0	0
31.03.2025	3.9	3.9	0	0	0
01.04.2025	5.8	5.8	0	0	0
02.04.2025	4.9	4.9	0	0	0
03.04.2025	3.8	3.8	0	0	0
04.04.2025	4	4	0	0	0
07.04.2025	8.6	8.6	0	0	0
08.04.2025	8.9	8.9	0	0	0
09.04.2025	4.1	4.1	0	0	0
10.04.2025	5.7	5.7	0	0	0
11.04.2025	3.7	3.7	0	0	0
14.04.2025	3.9	3.9	0	0	0
15.04.2025	1.5	1.5	0	0	0
16.04.2025	3.3	3.3	0	0	0
17.04.2025	3.6	3.6	0	0	0
18.04.2025	4.1	4.1	0	0	0
23.04.2025	3.4	3.4	0	0	0
24.04.2025	2.5	2.5	0	0	0
25.04.2025	2.5	2.5	0	0	0
28.04.2025	2.6	2.6	0	0	0
29.04.2025	4	4	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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