

# Historical cost data

**ISIN: DE000UG4F7F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	30	30	0	0	0
31.03.2025	32.6	32.6	0	0	0
01.04.2025	0.7	0.7	0	0	0
02.04.2025	2.1	2.1	0	0	0
03.04.2025	0.7	0.7	0	0	0
04.04.2025	2.9	2.9	0	0	0
08.04.2025	4.9	4.9	0	0	0
09.04.2025	12.3	12.3	0	0	0
10.04.2025	7.1	7.1	0	0	0
11.04.2025	9.8	9.8	0	0	0
15.04.2025	3.3	3.3	0	0	0
16.04.2025	5	5	0	0	0
25.04.2025	8.9	8.9	0	0	0
28.04.2025	7.5	7.5	0	0	0
30.04.2025	21.7	21.7	0	0	0
05.05.2025	5	5	0	0	0
06.05.2025	11.4	11.4	0	0	0
07.05.2025	10.8	10.8	0	0	0
09.05.2025	11.1	11.1	0	0	0
08.05.2025	12.3	12.3	0	0	0
07.04.2025	7.8	7.8	0	0	0
14.04.2025	6.7	6.7	0	0	0
17.04.2025	13.1	13.1	0	0	0
18.04.2025	8.9	8.9	0	0	0
23.04.2025	8.2	8.2	0	0	0
24.04.2025	8.4	8.4	0	0	0
29.04.2025	9	9	0	0	0
01.05.2025	9.7	9.7	0	0	0

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

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