

# Historical cost data

**ISIN: DE000UG4N8K2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	20	20	0	0	0
29.04.2025	15.2	15.2	0	0	0
30.04.2025	15.1	15.1	0	0	0
01.05.2025	16.1	16.1	0	0	0

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

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