

# Historical cost data

**ISIN: DE000UG4NP77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.5	-0.3	0	0
07.04.2025	1.7	8	-6.5	0	0.2
10.04.2025	1.6	6.6	-5.3	0	0.3
30.04.2025	1.8	7.1	-5.6	0	0.2
08.04.2025	1.7	0.7	0.7	0	0.2
09.04.2025	1.6	7	-5.5	0	0.2
11.04.2025	1.6	4.1	-2.7	0	0.2
15.04.2025	1.7	6.5	-5	0	0.2
16.04.2025	1.7	3.9	-2.5	0	0.2
17.04.2025	1.8	7.8	-6.3	0	0.3
23.04.2025	1.8	8.6	-7	0	0.2
24.04.2025	1.8	7.9	-6.4	0	0.2
25.04.2025	1.9	7.3	-5.7	0	0.3
29.04.2025	1.8	7.8	-6.2	0	0.2

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

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