

# Historical cost data

**ISIN: DE000UG345M3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	10.7	5.8	4.7	0	0.3
26.03.2025	0.4	1.2	-1	0	0.1
28.03.2025	0.4	1	-0.7	0	0.1
01.04.2025	2.1	12	-10.5	0	0.6
02.04.2025	0.5	1.5	-1.1	0	0.2
03.04.2025	0.7	4.1	-3.6	0	0.2
27.03.2025	0.5	1.5	-1.2	0	0.2

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

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