

# Historical cost data

**ISIN: DE000UG345N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	11.4	7.4	3.7	0	0.3
26.03.2025	0.5	1.1	-0.8	0	0.2
03.04.2025	0.7	4.8	-4.3	0	0.2
27.03.2025	0.5	1.6	-1.3	0	0.2
28.03.2025	0.4	0.8	-0.5	0	0.1
01.04.2025	2.4	15.1	-13.4	0	0.7
02.04.2025	0.5	1.6	-1.3	0	0.2

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

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