

# Historical cost data

**ISIN: DE000UG3M8V1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	18.9	18.9	0	0	0
04.04.2025	13.7	13.7	0	0	0
09.04.2025	4.9	4.9	0	0	0
07.04.2025	4.4	4.4	0	0	0
08.04.2025	0.1	0.1	0	0	0

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

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