

# Historical cost data

**ISIN: DE000UG3PN03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.9	24.4	-23.2	0	0.7
21.03.2025	0.4	2.7	-2.5	0	0.2
28.03.2025	0.2	2.4	-2.3	0	0
25.03.2025	0.3	4.2	-4	0	0.1
26.03.2025	0.4	6.8	-6.6	0	0.1
27.03.2025	0.3	4.6	-4.4	0	0.1

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

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