

# Historical cost data

**ISIN: DE000UG3SGG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.2	0.5	-0.3	0	0
12.03.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.7	5.4	-5	0	0.2
24.04.2025	0.6	2.4	-2	0	0.2
13.03.2025	0.5	2.5	-2.2	0	0.2
14.03.2025	0.5	2.3	-2.1	0	0.3
18.03.2025	0.5	3.1	-2.8	0	0.2
19.03.2025	0.5	2.4	-2.2	0	0.3
20.03.2025	0.4	2.8	-2.6	0	0.2
21.03.2025	0.5	2.8	-2.5	0	0.2
25.03.2025	0.4	2.2	-1.9	0	0.2
26.03.2025	0.5	2.5	-2.2	0	0.3
27.03.2025	0.5	5.5	-5.3	0	0.3
28.03.2025	0.5	3.2	-2.9	0	0.3
01.04.2025	0.6	3.3	-3	0	0.3
02.04.2025	0.5	3.2	-3	0	0.2
03.04.2025	0.5	3.5	-3.3	0	0.3
04.04.2025	0.5	3.6	-3.4	0	0.3
08.04.2025	5.6	2.7	2.5	0	0.4
09.04.2025	0.6	8.3	-7.9	0	0.2
10.04.2025	2.5	59.5	-57.4	0	0.4
11.04.2025	0.8	4.4	-3.9	0	0.3
15.04.2025	0.6	3.6	-3.1	0	0.2
16.04.2025	0.7	3.5	-3.1	0	0.2
17.04.2025	0.8	3.4	-2.9	0	0.3
23.04.2025	0.8	4.2	-3.6	0	0.2

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

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