

# Historical cost data

**ISIN: DE000UG3SNC2**

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	1.2	0.5	0.5	0	0.2
13.03.2025	1.1	11.7	-11	0	0.4
14.03.2025	0.9	8.8	-8.2	0	0.3
18.03.2025	1	8.8	-8.1	0	0.4
19.03.2025	1	8.6	-8	0	0.4
20.03.2025	0.9	8.3	-7.8	0	0.4
21.03.2025	0.9	8.9	-8.3	0	0.3
25.03.2025	0.9	7.5	-6.9	0	0.3
27.03.2025	1.1	12.7	-12	0	0.4
28.03.2025	1.1	9.4	-8.7	0	0.4
01.04.2025	0.9	8.9	-8.3	0	0.4
02.04.2025	0.9	10.3	-9.7	0	0.3
03.04.2025	1	11.1	-10.5	0	0.3
04.04.2025	4.4	36.3	-32.3	0	0.4
08.04.2025	11.3	8	2.8	0	0.4
09.04.2025	1.3	21.6	-20.6	0	0.3
10.04.2025	3.4	57.8	-54.9	0	0.5
11.04.2025	2.5	20.4	-18.5	0	0.6
15.04.2025	1.4	13.7	-12.6	0	0.3
16.04.2025	1.5	14.2	-13.1	0	0.3
17.04.2025	1.7	14.6	-13.2	0	0.4
23.04.2025	1.8	14.6	-13.1	0	0.3
24.04.2025	1.4	12.6	-11.5	0	0.3
25.04.2025	1.4	14.6	-13.5	0	0.3
26.03.2025	1	8.3	-7.7	0	0.4

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

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