

# Historical cost data

**ISIN: DE000UG3SVU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.9	6.3	-5.1	0	0.7
25.03.2025	0.6	1.7	-1.6	0	0.5
26.03.2025	0.6	0.9	-0.8	0	0.5
28.03.2025	0.7	1.2	-1.2	0	0.6
27.03.2025	0.6	1	-1	0	0.5

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

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