

# Historical cost data

**ISIN: DE000UG3SVW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	2.2	8.6	-7.4	0	1
25.03.2025	0.7	2.3	-2.3	0	0.6
28.03.2025	0.8	2.1	-2	0	0.7
26.03.2025	0.7	1.5	-1.4	0	0.6
27.03.2025	0.7	1.7	-1.6	0	0.6

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

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