

# Historical cost data

**ISIN: DE000UG3WD63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	52.8	119.1	-67	0	0.7
21.03.2025	6.9	26.7	-21.4	0	1.6

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

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