

# Historical cost data

**ISIN: DE000UG3WEA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	11.8	11.2	0.3	0	0.2
25.03.2025	1.3	4.4	-3.4	0	0.3
26.03.2025	1.4	5	-3.8	0	0.3
27.03.2025	1.6	5.5	-4.2	0	0.3
28.03.2025	1.1	3.8	-2.9	0	0.2

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

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