

# Historical cost data

**ISIN: DE000UG3WEB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	12.5	19.1	-6.6	0	0
25.03.2025	2.6	23.2	-20.6	0	0
28.03.2025	1.5	11.6	-10.1	0	0
27.03.2025	2.3	18.4	-16.1	0	0
26.03.2025	3.6	28.8	-25.2	0	0

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

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