

# Historical cost data

**ISIN: DE000UG3WFH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.2	8.5	1.7	0	0
25.03.2025	1.9	7.9	-6	0	0
26.03.2025	3.5	16.6	-13.1	0	0
27.03.2025	2.1	10.2	-8.1	0	0
28.03.2025	1.1	4.8	-3.7	0	0

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

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