

# Historical cost data

**ISIN: DE000UG3WFZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	3.3	12.6	-9.3	0	0.1
26.03.2025	1.1	7.3	-6.3	0	0.1
27.03.2025	0.6	2.4	-1.9	0	0.1
28.03.2025	0.4	1.2	-0.9	0	0
01.04.2025	0.2	0.6	-0.4	0	0
02.04.2025	0.2	0.4	-0.2	0	0
03.04.2025	0.2	0.3	-0.1	0	0

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

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