

# Historical cost data

**ISIN: DE000UG3WG60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	12	15.8	-4.1	0	0.3
26.03.2025	1.1	22.3	-21.6	0	0.3
27.03.2025	0.6	12.7	-12.3	0	0.2
28.03.2025	0.7	13.4	-12.9	0	0.2
01.04.2025	1.2	23.7	-22.8	0	0.3
02.04.2025	0.7	14.2	-13.8	0	0.2
03.04.2025	1.2	21.3	-20.4	0	0.4

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

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