

# Historical cost data

**ISIN: DE000UG3WG78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	12.4	18.6	-6.5	0	0.3
26.03.2025	1.3	27.6	-26.7	0	0.4
27.03.2025	0.7	14.1	-13.6	0	0.2
28.03.2025	0.8	15	-14.4	0	0.2

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

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