

# Historical cost data

**ISIN: DE000UG3WJH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	22.9	61	-38.1	0	0
28.03.2025	1.4	4	-2.6	0	0
01.04.2025	0.7	2	-1.3	0	0
02.04.2025	0.9	1.7	-0.8	0	0
04.04.2025	0.6	1.3	-0.7	0	0
03.04.2025	1	6.7	-5.6	0	0

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

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