

# Historical cost data

**ISIN: DE000UG3X1Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	1.4	-0.4	0	0
18.03.2025	0.6	3.8	-3.6	0	0.4
11.04.2025	0.9	5.1	-4.5	0	0.3
25.04.2025	0.9	5.2	-4.7	0	0.4
24.04.2025	0.9	6	-5.4	0	0.3
19.03.2025	0.6	4.4	-4.2	0	0.4
20.03.2025	0.6	4.2	-4	0	0.4
21.03.2025	0.6	4.3	-4.1	0	0.4
25.03.2025	0.6	5.8	-5.6	0	0.4
26.03.2025	0.5	4.7	-4.6	0	0.4
27.03.2025	0.6	4.6	-4.4	0	0.4
28.03.2025	0.5	3.6	-3.5	0	0.3
01.04.2025	0.5	4.1	-3.9	0	0.4
02.04.2025	0.5	4.4	-4.3	0	0.3
03.04.2025	0.5	4.6	-4.5	0	0.4
04.04.2025	0.5	4.8	-4.6	0	0.3
08.04.2025	0.9	4.4	-3.9	0	0.5
09.04.2025	0.8	5.1	-4.6	0	0.3
10.04.2025	1.2	5.9	-5.2	0	0.5
15.04.2025	1	6.8	-6.1	0	0.3
16.04.2025	0.9	6.6	-6	0	0.3
17.04.2025	1	6.1	-5.5	0	0.4
23.04.2025	1	6.2	-5.6	0	0.4

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

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