

# Historical cost data

**ISIN: DE000UG3Y2N7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	1.8	30.7	-29.2	0	0.3
28.03.2025	0.3	5.3	-5	0	0.1
01.04.2025	0.1	1.2	-1.1	0	0
02.04.2025	0.3	2.6	-2.4	0	0.1
03.04.2025	0.2	2.5	-2.3	0	0.1

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

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