

# Historical cost data

**ISIN: DE000UG3Y2R8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	1.3	23.9	-22.9	0	0.2
28.03.2025	0.3	4.7	-4.5	0	0.1
03.04.2025	0.2	2.4	-2.2	0	0.1
01.04.2025	0.1	0.8	-0.7	0	0
02.04.2025	0.2	1.9	-1.8	0	0.1

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

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