

# Historical cost data

**ISIN: DE000UG3Y5A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	4.4	17.2	-12.8	0	0
01.04.2025	0.1	2.1	-2	0	0
02.04.2025	0.1	1.7	-1.6	0	0
09.04.2025	0.3	2	-1.7	0	0
03.04.2025	0.1	2.3	-2.1	0	0
04.04.2025	0.1	0.9	-0.8	0	0
08.04.2025	0.2	0.1	0.1	0	0

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

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