

# Historical cost data

**ISIN: DE000UG3Y6G2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	5.1	20.9	-15.9	0	0.1
01.04.2025	0.5	10	-9.5	0	0.1
02.04.2025	0.9	21.5	-20.6	0	0.1
03.04.2025	1.3	29.1	-27.9	0	0.1
04.04.2025	0.5	7.5	-7.1	0	0

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

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