

# Historical cost data

**ISIN: DE000UG3Y6P3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	13.2	28.8	-15.7	0	0.1
01.04.2025	0.8	3.2	-2.4	0	0.1
02.04.2025	1.2	4.3	-3.3	0	0.1
03.04.2025	1.1	3.6	-2.5	0	0.1
04.04.2025	0.4	0.8	-0.4	0	0

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

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