

# Historical cost data

**ISIN: DE000UG3Y6Q1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	12.6	22.2	-9.8	0	0.1
01.04.2025	0.7	2.8	-2.1	0	0.1
02.04.2025	1	2.8	-1.9	0	0.1
04.04.2025	0.4	0.8	-0.4	0	0
03.04.2025	0.9	3	-2.1	0	0.1

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

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