

# Historical cost data

**ISIN: DE000UG3Y6Z2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10.5	6.5	4.1	0	0
01.04.2025	0.2	3.8	-3.5	0	0
02.04.2025	0.2	4	-3.7	0	0
03.04.2025	0.3	7.5	-7.1	0	0
04.04.2025	0.2	3.2	-3	0	0

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

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