

# Historical cost data

**ISIN: DE000UG3Y7U1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	3.1	11.2	-8.2	0	0.1
01.04.2025	0.4	6.1	-5.8	0	0
02.04.2025	0.6	12	-11.5	0	0.1
03.04.2025	0.7	15.5	-14.9	0	0.1
04.04.2025	0.4	4.6	-4.3	0	0

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

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