

# Historical cost data

**ISIN: DE000UG3ZPD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11	5.7	5.1	0	0.2
09.04.2025	2.1	6.5	-4.7	0	0.3
10.04.2025	1.7	3.7	-2.3	0	0.3
15.04.2025	0.6	0.6	0	0	0.1
16.04.2025	0.6	0.9	-0.3	0	0.1
11.04.2025	0.7	1.7	-1.1	0	0.1

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

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