

# Historical cost data

**ISIN: DE000UG40W38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1.3	1.3	0	0	0
01.04.2025	0.6	4.4	-3.7	0	0
03.04.2025	5.2	17.9	-12.8	0	0
04.04.2025	0.4	3	-2.7	0	0
02.04.2025	1.2	11.2	-9.9	0	0

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

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