

# Historical cost data

**ISIN: DE00UG40XM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	11.8	19	-7.2	0	0
01.04.2025	0.7	3.9	-3.2	0	0
02.04.2025	1.1	7	-5.9	0	0
03.04.2025	1.3	7.1	-5.8	0	0
04.04.2025	0.6	3.5	-2.8	0	0

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

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