

# Historical cost data

**ISIN: DE000UG343G0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	34	83.7	-52.5	0	2.9
25.03.2025	1.5	12.5	-11.7	0	0.7
27.03.2025	1.4	10.6	-9.8	0	0.6
17.04.2025	0.3	1.6	-1.5	0	0.1
26.03.2025	1.6	14.5	-13.6	0	0.7
28.03.2025	1.5	12	-11.2	0	0.7
01.04.2025	1	6.7	-6.2	0	0.5
02.04.2025	0.9	7.5	-7	0	0.4
03.04.2025	1.1	9.2	-8.5	0	0.5
04.04.2025	0.7	5.6	-5.3	0	0.3
08.04.2025	2.7	26.5	-24.5	0	0.7
09.04.2025	0.4	3.2	-3	0	0.2
10.04.2025	0.4	2.8	-2.6	0	0.2
11.04.2025	0.3	2.9	-2.8	0	0.1
15.04.2025	0.3	1.8	-1.7	0	0.1
16.04.2025	0.3	1.8	-1.6	0	0.1

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

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