

# Historical cost data

**ISIN: DE000UG3T6F1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	2.7	-1.8	0	0.2
12.03.2025	1.2	0.5	0.5	0	0.2
13.03.2025	0.8	2.3	-1.7	0	0.2
14.03.2025	1.1	3.9	-3.1	0	0.2
18.03.2025	1.8	4.9	-3.3	0	0.2
19.03.2025	1.4	5.5	-4.3	0	0.3
20.03.2025	1.7	6.4	-5	0	0.3
21.03.2025	1.7	5.9	-4.5	0	0.3
25.03.2025	3	12.7	-10.2	0	0.5
26.03.2025	4.9	18	-14	0	0.9

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

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