

# Historical cost data

**ISIN: DE000UG03L85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.5	13.6	-12.4	0	1.4
06.03.2025	1.1	6	-5.7	0	0.8

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

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