

# Historical cost data

**ISIN: DE000UG03M76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2	8.2	-7.1	0	0.8
14.03.2025	2.5	10.1	-9.3	0	1.7

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

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