

# Historical cost data

**ISIN: DE000UG03N91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	2.1	9.8	-8.7	0	1
25.03.2025	1.9	26.2	-25.4	0	1.1
26.03.2025	1.7	9.3	-8.8	0	1.2

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

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