

# Historical cost data

**ISIN: DE000UG0KFQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	10.6	5.5	5	0	0.1
06.03.2025	1.1	2.1	-1.2	0	0.1
07.03.2025	0.5	1.5	-1	0	0.1

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

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