

# Historical cost data

**ISIN: DE000UG15MM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.4	10.4	1	0	0
12.03.2025	0.6	0.3	0.3	0	0
14.03.2025	0.4	0.8	-0.4	0	0
13.03.2025	0.5	1.3	-0.8	0	0

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

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