

# Historical cost data

**ISIN: DE000UG15MQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.4	5.9	4.5	0	0
12.03.2025	0.8	2.3	-1.5	0	0
13.03.2025	0.9	2.2	-1.3	0	0

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

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