

# Historical cost data

**ISIN: DE000UG29Q98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	10.8	7.8	2.7	0	0.4
06.03.2025	3.2	14	-11.4	0	0.5

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

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