

# Historical cost data

**ISIN: DE000UG31643**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	4.5	21.8	-17.6	0	0.3
05.03.2025	2.4	12.4	-10.3	0	0.4
06.03.2025	0.9	4.7	-4	0	0.2

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

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