

# Historical cost data

**ISIN: DE000UG316W3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	11.4	8.1	3	0	0.2
05.03.2025	1.5	4.6	-3.4	0	0.3
06.03.2025	0.7	1	-0.4	0	0.1

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

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