

# Historical cost data

**ISIN: DE000UG317S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	17.7	45.9	-28.2	0	0
05.03.2025	0.5	0.3	0.3	0	0
06.03.2025	0.8	1.2	-0.4	0	0

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

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