

# Historical cost data

**ISIN: DE000UG318J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	10	7.3	2.6	0	0.1
05.03.2025	3	15.6	-12.7	0	0.1
06.03.2025	2.6	3.6	-1.1	0	0.1

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

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