

# Historical cost data

**ISIN: DE000UG34399**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	13.3	17.1	-5.1	0	1.3
21.03.2025	3.5	4.4	-2.9	0	2

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

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