

# Historical cost data

**ISIN: DE000UG343T3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	14	32	-18.6	0	0.5
25.03.2025	1.4	3.9	-2.8	0	0.2
26.03.2025	1.3	3.1	-2.1	0	0.2

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

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