

# Historical cost data

**ISIN: DE000UG345Y8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	16.2	40.5	-25	0	0.7
26.03.2025	0.7	1.9	-1.4	0	0.2
28.03.2025	0.5	1.7	-1.3	0	0.2
27.03.2025	0.8	2.9	-2.4	0	0.3

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

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