

# Historical cost data

**ISIN: DE000UG36TX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.6	4.7	-3.6	0	0.5
06.03.2025	0.6	3.7	-3.6	0	0.4
07.03.2025	0.4	1.7	-1.6	0	0.3

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

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