

# Historical cost data

**ISIN: DE000UG36U44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.6	5.3	-4.3	0	0.6
06.03.2025	0.6	4.3	-4.1	0	0.5
07.03.2025	0.5	1.8	-1.7	0	0.3

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

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