

# Historical cost data

**ISIN: DE000UG36UK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2	7.6	-6.4	0	0.9
06.03.2025	0.8	5.7	-5.5	0	0.6
07.03.2025	0.5	2.1	-2	0	0.4

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

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