

# Historical cost data

**ISIN: DE000UG36US4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.1	8.9	-7.8	0	1
06.03.2025	1	6.7	-6.5	0	0.7
07.03.2025	0.6	2.9	-2.7	0	0.4

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

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