

# Historical cost data

**ISIN: DE000UG36UW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.5	10.5	-9.2	0	1.2
06.03.2025	1.1	7.6	-7.3	0	0.8
07.03.2025	0.6	3.1	-3	0	0.5

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

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