

# Historical cost data

**ISIN: DE000UG36WM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	7.5	35.5	-31.8	0	3.9
06.03.2025	19	36.1	-18.9	0	1.7

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

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