

# Historical cost data

**ISIN: DE000UG38226**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	21.3	68.4	-47.2	0	0
06.03.2025	1.2	1.9	-0.7	0	0
07.03.2025	0.9	4.4	-3.5	0	0

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

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