

# Historical cost data

**ISIN: DE000UG38259**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.1	8.3	-6.4	0	0.2
06.03.2025	2.3	11.5	-9.4	0	0.2

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

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