

# Historical cost data

**ISIN: DE000UG382A1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	28.2	86.9	-59.4	0	0.8
06.03.2025	8	15.6	-8.2	0	0.6
07.03.2025	4.2	8	-4.1	0	0.3

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

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