

# Historical cost data

**ISIN: DE000UG382N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	11.6	12.1	-0.7	0	0.2
06.03.2025	0.5	3.4	-3.2	0	0.2
07.03.2025	0.5	3.2	-2.9	0	0.2

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

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