

# Historical cost data

**ISIN: DE000UG38366**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	13.8	18	-4.2	0	0
07.03.2025	2.3	20.3	-17.9	0	0

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

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