

# Historical cost data

**ISIN: DE000UG38424**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	3.1	11	-8.5	0	0.6
07.03.2025	3.8	1.3	1.2	0	1.4

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

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