

# Historical cost data

**ISIN: DE000UG38507**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	2.2	8.3	-6.6	0	0.5
07.03.2025	3.3	1.3	1.2	0	0.9

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

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