

# Historical cost data

**ISIN: DE000UG3AE35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	5.3	-4.2	0	0
12.03.2025	0.2	4	-3.9	0	0
13.03.2025	0.3	9.5	-9.3	0	0
14.03.2025	0.2	4.1	-3.9	0	0

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

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