

# Historical cost data

**ISIN: DE000UG3AG82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.9	1.9	-0.1	0	0
12.03.2025	1.2	10.4	-9.2	0	0
13.03.2025	1.6	14.5	-12.9	0	0

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

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