

# Historical cost data

**ISIN: DE000UG3AGL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	3.5	17	-15.3	0	1.8
13.03.2025	2.7	15.5	-14.6	0	1.8
14.03.2025	5.1	16.2	-12.9	0	1.7

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

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