

# Historical cost data

**ISIN: DE000UG3C9Z2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	12.2	18.2	-6.3	0	0.3
13.03.2025	0.5	6.6	-6.2	0	0.1
14.03.2025	0.3	3.9	-3.8	0	0.1

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

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