

# Historical cost data

**ISIN: DE000UG3CA45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.8	13.9	-2.2	0	0.1
13.03.2025	1.3	5.3	-4.1	0	0.1
14.03.2025	0.8	2.3	-1.6	0	0.1

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

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