

# Historical cost data

**ISIN: DE000UG3CA52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.7	10.3	0.3	0	0.1
13.03.2025	1.1	4.3	-3.4	0	0.1
14.03.2025	0.7	2	-1.4	0	0.1

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

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