

# Historical cost data

**ISIN: DE000UG3CA78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.6	7.2	3.3	0	0.1
13.03.2025	0.8	2.7	-1.9	0	0.1
14.03.2025	0.6	1.7	-1.2	0	0.1

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

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