

# Historical cost data

**ISIN: DE000UG3CAK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	12.3	19.8	-7.5	0	0
13.03.2025	0.6	2.1	-1.5	0	0
14.03.2025	0.5	1.4	-1	0	0

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

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