

# Historical cost data

**ISIN: DE000UG3PN78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.7	16.1	-14.8	0	0.5
21.03.2025	0.3	3	-2.9	0	0.2

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

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