

# Historical cost data

**ISIN: DE000UG3PQM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.6	11.7	-10.4	0	0.4
21.03.2025	1.2	18.3	-17.6	0	0.5
25.03.2025	0.5	8.6	-8.2	0	0.1

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

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