

# Historical cost data

**ISIN: DE000UG3PYL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	3	13.2	-10.5	0	0.2
12.03.2025	1.4	8.3	-7.2	0	0.4

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

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