

# Historical cost data

**ISIN: DE000UG3PYS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	2.6	10.9	-8.5	0	0.2
12.03.2025	1.1	12.3	-11.3	0	0.1

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

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