

# Historical cost data

**ISIN: DE000UG3PZR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.1	7.4	-5.5	0	0.2
13.03.2025	0.8	7.2	-6.5	0	0.1
14.03.2025	0.7	8.4	-7.8	0	0.1

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

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