

# Historical cost data

**ISIN: DE000UG3PZS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.9	12.2	-9.5	0	0.2
13.03.2025	1	10.7	-9.8	0	0.1
14.03.2025	1	12.6	-11.8	0	0.2

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

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