

# Historical cost data

**ISIN: DE000UG3PZX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	5.2	28.2	-23.3	0	0.4
13.03.2025	2.9	7.9	-5.5	0	0.5
14.03.2025	2	6.6	-5	0	0.3

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

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