

# Historical cost data

**ISIN: DE000UG3PZZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	16.4	41	-25	0	0.5
13.03.2025	0.6	9.2	-8.8	0	0.1
14.03.2025	0.3	5.1	-4.9	0	0.1

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

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