

# Historical cost data

**ISIN: DE000UG3Q116**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	11.7	11.1	0.6	0	0
14.03.2025	2.2	7.7	-5.5	0	0

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

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