

# Historical cost data

**ISIN: DE000UG3Q1Y6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	20.2	52.8	-34.2	0	1.6
14.03.2025	1.8	7.6	-7.1	0	1.3

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

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