

# Historical cost data

**ISIN: DE000UG3Q256**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	11.8	11.5	-0.3	0	0.6
14.03.2025	0.6	6	-5.8	0	0.4

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

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