

# Historical cost data

**ISIN: DE000UG3Q280**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	12.7	17	-5.2	0	0.9
14.03.2025	0.7	7.9	-7.6	0	0.4

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

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