

# Historical cost data

**ISIN: DE000UG3S4B6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	10.4	5.4	4.9	0	0
19.03.2025	0.3	1.3	-1.1	0	0
21.03.2025	0.3	1.5	-1.2	0	0
20.03.2025	0.3	1.4	-1.1	0	0

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

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