

# Historical cost data

**ISIN: DE000UG3S4Y8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	14.3	30	-16.1	0	0.4
19.03.2025	0.9	6.9	-6.4	0	0.4
21.03.2025	1.8	15.3	-14.3	0	0.7
20.03.2025	1.2	9.9	-9.3	0	0.5

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

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