

# Historical cost data

**ISIN: DE000UG3S591**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	13.6	23	-10.3	0	1
21.03.2025	11.2	39.8	-34.1	0	5.6

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

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