

# Historical cost data

**ISIN: DE000UG3WBS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	6.3	21.7	-16.3	0	0.9
21.03.2025	6.9	21.4	-17.5	0	3

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

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