

# Historical cost data

**ISIN: DE000UG20RD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.5	1.3	-0.4	0	0.6
06.03.2025	0.5	1.8	-1.7	0	0.4
07.03.2025	0.4	0.3	-0.2	0	0.3

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

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