

# Historical cost data

**ISIN: DE000UG20UY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.4	-0.4	0	0.1
12.03.2025	0.2	0.1	0.1	0	0.1
13.03.2025	0.2	2.1	-1.9	0	0.1
14.03.2025	0.2	1.6	-1.5	0	0

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

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