

# Historical cost data

**ISIN: DE000UG2CUD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.9	0.9	0	0	0
05.03.2025	7.3	7.3	0	0	0
06.03.2025	91.6	91.6	0	0	0

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

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