

# Historical cost data

**ISIN: DE000UG2D0M9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.7	0.7	0	0	0
12.03.2025	35.7	35.7	0	0	0
13.03.2025	30.4	30.4	0	0	0
14.03.2025	22	22	0	0	0

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

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