

# Historical cost data

**ISIN: DE000UG2D0Q0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.9	0.9	0	0	0
12.03.2025	28.2	28.2	0	0	0
13.03.2025	24.8	24.8	0	0	0

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

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