

# Historical cost data

**ISIN: DE000UG2D165**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	20.4	20.4	0	0	0
13.03.2025	21.1	21.1	0	0	0
14.03.2025	20	20	0	0	0

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

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