

# Historical cost data

**ISIN: DE000UG2D173**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	23	23	0	0	0
13.03.2025	24.9	24.9	0	0	0
14.03.2025	22.2	22.2	0	0	0

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

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