

# Historical cost data

**ISIN: DE000UG2D4Z3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	13.6	13.6	0	0	0
25.03.2025	5.1	5.1	0	0	0
26.03.2025	3.9	3.9	0	0	0
27.03.2025	5.1	5.1	0	0	0
28.03.2025	5.7	5.7	0	0	0
31.03.2025	16.7	16.7	0	0	0

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

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