

# Historical cost data

**ISIN: DE000UG2D983**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1	1	0	0	0
01.04.2025	28	28	0	0	0
03.04.2025	26.6	26.6	0	0	0
04.04.2025	4.7	4.7	0	0	0
02.04.2025	142.2	142.2	0	0	0

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

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