

# Historical cost data

**ISIN: DE000UG2T286**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.6	3.9	-2	0	0.7
17.04.2025	1.1	1.2	-0.8	0	0.8
23.04.2025	0.4	0.9	-0.6	0	0.1
24.04.2025	0.4	0.6	-0.4	0	0.1

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

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