

# Historical cost data

**ISIN: DE000UG2THD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	12.7	16.7	-5	0	1
21.03.2025	8.3	27.1	-20.2	0	1.4
26.03.2025	0.7	5.9	-5.3	0	0.2
25.03.2025	0.8	6.7	-6.1	0	0.2

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

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