

# Historical cost data

**ISIN: DE000UG2TJ06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	12.7	15.5	-3.7	0	1
21.03.2025	12.2	16.2	-5.4	0	1.3
25.03.2025	2.4	8.3	-6.3	0	0.4

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

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