

# Historical cost data

**ISIN: DE000UG2TJ48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	16.8	28.3	-12.9	0	1.3
21.03.2025	23.9	35.8	-14.1	0	2.2

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

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