

# Historical cost data

**ISIN: DE000UG2Y2V1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.7	1.5	-0.5	0	0.7
19.03.2025	1.2	2.3	-2	0	1
20.03.2025	0.8	2.4	-2.2	0	0.6
21.03.2025	0.7	1.3	-1.1	0	0.5

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

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