

# Historical cost data

**ISIN: DE000UG2Y377**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	2.3	1.7	-0.6	0	1.2
19.03.2025	0.7	1	-0.9	0	0.5

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

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