

# Historical cost data

**ISIN: DE000UG2Y3B1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.6	1.5	-0.5	0	0.5
19.03.2025	1.1	2.1	-1.9	0	0.8
21.03.2025	0.7	1.2	-1.1	0	0.5
20.03.2025	0.7	2.2	-2.1	0	0.6

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

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