

# Historical cost data

**ISIN: DE000UG2Y3C9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.6	1.4	-0.4	0	0.6
19.03.2025	1.4	3	-2.7	0	1
21.03.2025	0.7	1.4	-1.2	0	0.6
20.03.2025	0.8	2.5	-2.3	0	0.6

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

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