

# Historical cost data

**ISIN: DE000UG2Y3K2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.7	0.5	0.4	0	0.9
19.03.2025	2.3	13.2	-11.9	0	1
21.03.2025	1.2	6.8	-6.2	0	0.6
20.03.2025	1.4	8.5	-7.8	0	0.7

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

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