

# Historical cost data

**ISIN: DE000UG2Y484**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	2.4	1.3	-0.3	0	1.3
21.03.2025	3.5	3.3	-2.9	0	3.1
27.03.2025	1.2	2.9	-2.6	0	0.9
25.03.2025	1.2	2.8	-2.4	0	0.9
26.03.2025	0.8	1.8	-1.6	0	0.6

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

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