

# Historical cost data

**ISIN: DE000UG2Y5J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.4	1.2	-0.2	0	0.4
25.03.2025	0.6	1	-0.8	0	0.4
26.03.2025	0.5	0.9	-0.8	0	0.4
27.03.2025	0.6	1.2	-1	0	0.4
28.03.2025	0.8	2.3	-2.1	0	0.6

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

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