

# Historical cost data

**ISIN: DE000UG382J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	17.1	64.7	-48.2	0	0.7
06.03.2025	1.9	7.4	-6	0	0.5
07.03.2025	1	2.1	-1.3	0	0.3

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

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