

# Historical cost data

**ISIN: DE000UG15GZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	11.1	5.8	5.2	0	0
27.02.2025	1.8	4.8	-3	0	0
28.02.2025	0.6	0.9	-0.3	0	0

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

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