

# Historical cost data

**ISIN: DE000UG2Q001**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1	11.8	-10.8	0	0
26.02.2025	0.3	10.9	-10.5	0	0
27.02.2025	0.4	14.5	-14.1	0	0

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

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