

# Historical cost data

**ISIN: DE000UG2Q0A9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0	0	0	0	0
26.02.2025	15.8	42.5	-26.7	0	0
27.02.2025	414.1	430.3	-16.2	0	0

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

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