

# Historical cost data

**ISIN: DE000UG2Q191**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	3.2	15	-13.5	0	1.7
27.02.2025	2.2	16.3	-15.6	0	1.4

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

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