

# Historical cost data

**ISIN: DE000UG2Q3Q9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	1.5	15.9	-14.7	0	0.3
28.02.2025	0.5	6.3	-6	0	0.2

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

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