

# Historical cost data

**ISIN: DE000UG2RCL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	19.3	0	0	0	19.3
07.02.2025	7.3	15.8	-13.3	0	4.7
11.02.2025	3.3	14.9	-13	0	1.5

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

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