

# Historical cost data

**ISIN: DE000UG2REG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	15.2	35.1	-20.3	0	0.4
18.02.2025	1	6.1	-5.4	0	0.3
21.02.2025	1.4	9.3	-8.3	0	0.4
19.02.2025	1.3	8.5	-7.6	0	0.3
20.02.2025	1.4	9.4	-8.3	0	0.4

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

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