

# Historical cost data

**ISIN: DE000UG2REW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	2	7.2	-5.2	0	0
18.02.2025	2.7	4.6	-1.9	0	0
19.02.2025	0.4	3	-2.6	0	0
20.02.2025	0.7	10.8	-10	0	0
21.02.2025	0.1	0.8	-0.7	0	0

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

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