

# Historical cost data

**ISIN: DE000UG2RNE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	12.3	19.1	-7.1	0	0.3
26.02.2025	0.8	11.9	-11.4	0	0.3

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

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