

# Historical cost data

**ISIN: DE000UG2RRA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	13.1	27.1	-14.1	0	0.1
26.02.2025	0.6	5.9	-5.4	0	0.1
27.02.2025	1.7	23.6	-22.2	0	0.3

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

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