

# Historical cost data

**ISIN: DE000UG2RRB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	12.1	20.9	-8.9	0	0.1
26.02.2025	0.5	4.5	-4.2	0	0.1
27.02.2025	1	13	-12.2	0	0.2

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

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