

# Historical cost data

**ISIN: DE000UG2RRG8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	3.3	8.3	-5.1	0	0.1
26.02.2025	0.8	4.5	-3.7	0	0

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

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