

# Historical cost data

**ISIN: DE000UG2RRN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	12.6	20.3	-8	0	0.3
26.02.2025	1.9	31.8	-30.4	0	0.5
27.02.2025	1.2	19.9	-19.1	0	0.4

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

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