

# Historical cost data

**ISIN: DE000UG2RS80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	12.5	17	-4.5	0	0
26.02.2025	2.5	7.2	-4.7	0	0
27.02.2025	5.9	25	-19	0	0

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

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