

# Historical cost data

**ISIN: DE000UG2RSE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	14.3	25.7	-11.4	0	0
26.02.2025	1.7	11	-9.2	0	0
27.02.2025	1.4	5.5	-4.1	0	0

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

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