

# Historical cost data

**ISIN: DE000UG2RTB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	3.1	7.4	-4.3	0	0
27.02.2025	0.6	8.6	-8	0	0

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

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