

# Historical cost data

**ISIN: DE000UG2RU11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	6.3	34.9	-29.1	0	0.5
27.02.2025	1.3	3.3	-2.3	0	0.3

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

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