

# Historical cost data

**ISIN: DE000UG2RUB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	12.5	21.4	-9.1	0	0.1
27.02.2025	2.4	39.6	-37.4	0	0.2

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

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