

# Historical cost data

**ISIN: DE000UG2RWV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	11.4	16.3	-4.9	0	0
27.02.2025	0.6	2.7	-2.2	0	0

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

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