

# Historical cost data

**ISIN: DE000UG2RX75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	7.8	37.6	-30.2	0	0.5
27.02.2025	2.4	19.2	-17.4	0	0.6

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

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