

# Historical cost data

**ISIN: DE000UG2RXD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	3.7	15.6	-12.2	0	0.3
27.02.2025	1.5	16.1	-14.8	0	0.2

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

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