

Historical cost data

ISIN: DE000UG2AA14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	53.9	53.9	0	0	0
22.01.2025	55.5	55.5	0	0	0
04.02.2025	47.4	47.4	0	0	0
30.06.2025	63.1	63.1	0	0	0
25.07.2025	55.5	55.5	0	0	0
23.01.2025	42.9	42.9	0	0	0
24.01.2025	32	32	0	0	0
27.01.2025	31.2	31.2	0	0	0
28.01.2025	48.3	48.3	0	0	0
29.01.2025	52.3	52.3	0	0	0
30.01.2025	45.5	45.5	0	0	0
31.01.2025	44.4	44.4	0	0	0
03.02.2025	48.2	48.2	0	0	0
05.02.2025	50.3	50.3	0	0	0
06.02.2025	61.1	61.1	0	0	0
07.02.2025	52.9	52.9	0	0	0
10.02.2025	53.2	53.2	0	0	0
11.02.2025	49.9	49.9	0	0	0
12.02.2025	44.9	44.9	0	0	0
13.02.2025	50.3	50.3	0	0	0
14.02.2025	43.9	43.9	0	0	0
17.02.2025	41.4	41.4	0	0	0
18.02.2025	37.2	37.2	0	0	0
19.02.2025	36.1	36.1	0	0	0
20.02.2025	43.3	43.3	0	0	0
21.02.2025	40.1	40.1	0	0	0
24.02.2025	37.9	37.9	0	0	0
25.02.2025	44.5	44.5	0	0	0
26.02.2025	57	57	0	0	0
27.02.2025	49.6	49.6	0	0	0
28.02.2025	74.2	74.2	0	0	0

03.03.2025	65	65	0	0	0
04.03.2025	72.4	72.4	0	0	0
05.03.2025	81.3	81.3	0	0	0
06.03.2025	48.5	48.5	0	0	0
07.03.2025	48	48	0	0	0
10.03.2025	53.8	53.8	0	0	0
11.03.2025	63.2	63.2	0	0	0
12.03.2025	56.4	56.4	0	0	0
13.03.2025	46.4	46.4	0	0	0
14.03.2025	48.7	48.7	0	0	0
17.03.2025	48.5	48.5	0	0	0
18.03.2025	46.9	46.9	0	0	0
19.03.2025	46.9	46.9	0	0	0
20.03.2025	48.1	48.1	0	0	0
21.03.2025	52.3	52.3	0	0	0
24.03.2025	47	47	0	0	0
25.03.2025	49.5	49.5	0	0	0
26.03.2025	51.9	51.9	0	0	0
27.03.2025	69.3	69.3	0	0	0
28.03.2025	64.6	64.6	0	0	0
31.03.2025	72.2	72.2	0	0	0
01.04.2025	71	71	0	0	0
02.04.2025	72	72	0	0	0
03.04.2025	77.4	77.4	0	0	0
04.04.2025	85.9	85.9	0	0	0
07.04.2025	251.9	251.9	0	0	0
08.04.2025	339.1	339.1	0	0	0
09.04.2025	467.8	467.8	0	0	0
10.04.2025	179.8	179.8	0	0	0
11.04.2025	344.3	344.3	0	0	0
14.04.2025	217.3	217.3	0	0	0
15.04.2025	250.3	250.3	0	0	0
16.04.2025	230.7	230.7	0	0	0
17.04.2025	236.5	236.5	0	0	0
18.04.2025	211.7	211.7	0	0	0
23.04.2025	329.1	329.1	0	0	0
24.04.2025	208.8	208.8	0	0	0
25.04.2025	141.9	141.9	0	0	0
28.04.2025	129.6	129.6	0	0	0

29.04.2025	165.5	165.5	0	0	0
30.04.2025	202.9	202.9	0	0	0
01.05.2025	239.8	239.8	0	0	0
05.05.2025	100.8	100.8	0	0	0
06.05.2025	105.8	105.8	0	0	0
07.05.2025	108.8	108.8	0	0	0
08.05.2025	130.7	130.7	0	0	0
09.05.2025	87.9	87.9	0	0	0
12.05.2025	85.9	85.9	0	0	0
13.05.2025	74.3	74.3	0	0	0
14.05.2025	76.1	76.1	0	0	0
15.05.2025	75.3	75.3	0	0	0
16.05.2025	90.3	90.3	0	0	0
19.05.2025	98.1	98.1	0	0	0
20.05.2025	100.6	100.6	0	0	0
21.05.2025	87.9	87.9	0	0	0
22.05.2025	88.4	88.4	0	0	0
23.05.2025	102.9	102.9	0	0	0
26.05.2025	90.9	90.9	0	0	0
27.05.2025	82.6	82.6	0	0	0
28.05.2025	64.3	64.3	0	0	0
29.05.2025	66.1	66.1	0	0	0
30.05.2025	74.2	74.2	0	0	0
02.06.2025	86.2	86.2	0	0	0
03.06.2025	97.7	97.7	0	0	0
04.06.2025	90.9	90.9	0	0	0
05.06.2025	68.7	68.7	0	0	0
06.06.2025	71.8	71.8	0	0	0
09.06.2025	69.2	69.2	0	0	0
10.06.2025	74.9	74.9	0	0	0
11.06.2025	73.4	73.4	0	0	0
12.06.2025	76	76	0	0	0
13.06.2025	85.2	85.2	0	0	0
16.06.2025	130.4	130.4	0	0	0
17.06.2025	76.9	76.9	0	0	0
18.06.2025	76	76	0	0	0
19.06.2025	86.6	86.6	0	0	0
20.06.2025	86.1	86.1	0	0	0
23.06.2025	77.1	77.1	0	0	0

24.06.2025	100.4	100.4	0	0	0
25.06.2025	78.9	78.9	0	0	0
26.06.2025	83.5	83.5	0	0	0
27.06.2025	115.4	115.4	0	0	0
01.07.2025	76.4	76.4	0	0	0
02.07.2025	104.7	104.7	0	0	0
03.07.2025	98.4	98.4	0	0	0
04.07.2025	96.8	96.8	0	0	0
07.07.2025	122	122	0	0	0
08.07.2025	133.5	133.5	0	0	0
09.07.2025	146.1	146.1	0	0	0
10.07.2025	83.8	83.8	0	0	0
11.07.2025	114.1	114.1	0	0	0
14.07.2025	118.8	118.8	0	0	0
15.07.2025	154.5	154.5	0	0	0
16.07.2025	99.2	99.2	0	0	0
17.07.2025	155	155	0	0	0
18.07.2025	62.5	62.5	0	0	0
21.07.2025	63	63	0	0	0
22.07.2025	64.4	64.4	0	0	0
23.07.2025	98.6	98.6	0	0	0
24.07.2025	66.9	66.9	0	0	0
30.07.2025	52.6	52.6	0	0	0
28.07.2025	58.5	58.5	0	0	0
29.07.2025	56.5	56.5	0	0	0

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