

Historical cost data

ISIN: DE000UG2B3C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	10.9	8.7	1.5	0	0.8
23.01.2025	2.3	24.3	-22.7	0	0.8
28.01.2025	2.1	4	-2.1	0	0.2
12.02.2025	1	1.2	-0.3	0	0.1
19.02.2025	1	1.3	-0.4	0	0.1
27.02.2025	0.8	0.6	0.2	0	0.1
05.03.2025	0.9	1.2	-0.3	0	0.1
07.03.2025	0.6	0.5	0.1	0	0.1
12.03.2025	0.8	0.8	-0.1	0	0.1
18.03.2025	0.6	0.6	-0.1	0	0.1
26.03.2025	0.5	0.6	-0.2	0	0
28.03.2025	0.5	0.8	-0.3	0	0.1
09.04.2025	1.5	2.1	-0.7	0	0.1
10.04.2025	3	6.2	-3.4	0	0.3
16.04.2025	1	0.9	0	0	0.1
25.04.2025	0.9	0.9	-0.1	0	0.1
07.05.2025	0.7	1.2	-0.5	0	0.1
08.05.2025	0.7	0.6	0	0	0.1
09.05.2025	0.7	0.8	-0.2	0	0.1
06.05.2025	0.7	0.7	0	0	0.1
24.01.2025	3.1	3.7	-1.4	0	0.7
29.01.2025	2	3.8	-2	0	0.2
30.01.2025	2	4.2	-2.4	0	0.2
31.01.2025	1.6	2.3	-0.9	0	0.2
04.02.2025	2.1	3.4	-1.5	0	0.2
05.02.2025	1.5	2.2	-0.9	0	0.1
06.02.2025	1.6	1.8	-0.4	0	0.2
07.02.2025	1.2	2.2	-1.1	0	0.1
11.02.2025	1.1	1.3	-0.3	0	0.1
13.02.2025	0.9	1.5	-0.6	0	0.1
14.02.2025	1	1.8	-0.8	0	0.1

18.02.2025	1	1.1	-0.2	0	0.1
20.02.2025	1	1.1	-0.2	0	0.1
21.02.2025	1	1.6	-0.8	0	0.1
25.02.2025	0.9	1.5	-0.7	0	0.1
26.02.2025	0.9	0.8	0	0	0.1
28.02.2025	0.8	0.7	0	0	0.1
04.03.2025	0.7	0.9	-0.3	0	0.1
06.03.2025	0.7	1.1	-0.5	0	0.1
11.03.2025	0.7	0.9	-0.3	0	0.1
13.03.2025	0.8	0.6	0.1	0	0.1
14.03.2025	0.8	0.9	-0.2	0	0.1
19.03.2025	0.5	0.6	-0.1	0	0.1
20.03.2025	0.5	0.8	-0.3	0	0
21.03.2025	0.6	0.8	-0.3	0	0.1
25.03.2025	0.6	0.7	-0.2	0	0.1
27.03.2025	0.5	0.7	-0.3	0	0
01.04.2025	0.6	0.8	-0.2	0	0.1
02.04.2025	0.6	0.9	-0.4	0	0.1
03.04.2025	0.6	0.9	-0.3	0	0.1
04.04.2025	0.8	0.9	-0.2	0	0.1
08.04.2025	1.5	2.4	-1.1	0	0.1
11.04.2025	1.4	1.8	-0.6	0	0.1
15.04.2025	1.3	2.6	-1.4	0	0.1
17.04.2025	1	1.3	-0.4	0	0.1
23.04.2025	1	1.2	-0.3	0	0.1
24.04.2025	0.8	1	-0.3	0	0.1
29.04.2025	0.8	0.6	0.1	0	0.1
30.04.2025	0.7	0.5	0.1	0	0.1

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