

Historical cost data

ISIN: DE000UG2EJ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.6	0.8	0.7	0	0.1
27.01.2025	1.2	2.9	-1.9	0	0.1
28.01.2025	1.7	1.6	0	0	0.1
29.01.2025	1.8	1.1	0.5	0	0.1
30.01.2025	1.6	1.1	0.4	0	0.1
31.01.2025	1.5	1.4	-0.1	0	0.1
04.02.2025	1.5	0.7	0.7	0	0.1
05.02.2025	1.5	0.7	0.7	0	0.1
06.02.2025	1.3	0.7	0.6	0	0.1
07.02.2025	1.3	0.6	0.6	0	0.1
11.02.2025	1.3	0.6	0.6	0	0.1
12.02.2025	1.3	0.6	0.6	0	0.1
13.02.2025	1.3	0.6	0.6	0	0.1
14.02.2025	1.3	0.6	0.5	0	0.1
18.02.2025	1.4	0.7	0.6	0	0.1
19.02.2025	1.4	1.3	0	0	0.1
20.02.2025	1.5	0.7	0.7	0	0.1
21.02.2025	1.4	0.7	0.6	0	0.1
25.02.2025	1.6	1.5	-0.1	0	0.1
26.02.2025	1.6	2.3	-0.8	0	0.1
27.02.2025	1.5	1.4	0	0	0.1
28.02.2025	1.7	0.8	0.8	0	0.1
04.03.2025	1.7	1.3	0.2	0	0.1
05.03.2025	1.7	1.4	0.1	0	0.1
06.03.2025	1.6	1.6	-0.1	0	0.1
07.03.2025	1.5	1.1	0.4	0	0.1
11.03.2025	1.6	0.8	0.7	0	0.1
12.03.2025	1.5	1	0.4	0	0.1
13.03.2025	1.4	0.8	0.5	0	0.1
14.03.2025	1.4	0.7	0.6	0	0.1
18.03.2025	2.5	1.4	1	0	0.1

19.03.2025	1.3	0.6	0.6	0	0.1
20.03.2025	1.4	1.4	-0.2	0	0.1
21.03.2025	1.4	0.7	0.7	0	0.1
25.03.2025	1.6	2.6	-1.1	0	0.1
26.03.2025	1.5	1.2	0.2	0	0.1
27.03.2025	1.5	2.9	-1.5	0	0.1
28.03.2025	1.5	4.2	-2.9	0	0.1
01.04.2025	1.4	3.9	-2.6	0	0.1
02.04.2025	1.4	3.5	-2.2	0	0.1
03.04.2025	1.6	1.7	-0.3	0	0.1
04.04.2025	1.8	2.5	-0.8	0	0.1
08.04.2025	5.3	11.1	-6	0	0.2
09.04.2025	2.5	8.3	-6	0	0.2
10.04.2025	2.6	4.7	-2.4	0	0.2
11.04.2025	2.2	5.1	-3	0	0.2
15.04.2025	1.9	4	-2.2	0	0.1
16.04.2025	1.8	3.3	-1.6	0	0.1
17.04.2025	1.7	2.7	-1.1	0	0.1
23.04.2025	1.8	2.2	-0.5	0	0.1
24.04.2025	1.7	2.9	-1.3	0	0.1
25.04.2025	1.7	3.9	-2.3	0	0.1
29.04.2025	1.5	2.9	-1.4	0	0.1
30.04.2025	1.7	3.2	-1.7	0	0.1
06.05.2025	1.9	4.8	-3	0	0.1
07.05.2025	1.7	4.1	-2.6	0	0.1
08.05.2025	1.6	4	-2.6	0	0.1
09.05.2025	1.6	3.8	-2.3	0	0.1
13.05.2025	1.7	4.1	-2.5	0	0.1
14.05.2025	1.6	4.5	-3	0	0.1
15.05.2025	1.6	3.8	-2.3	0	0.1
16.05.2025	1.5	4	-2.5	0	0.1
20.05.2025	1.5	3.8	-2.4	0	0.1
21.05.2025	1.2	3	-1.9	0	0.1
22.05.2025	1	2.3	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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