

Historical cost data

ISIN: DE000UG2ESC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	9.4	4.9	4.5	0	0.1
27.01.2025	1.2	7.3	-6.2	0	0.1
13.05.2025	0.6	1.3	-0.8	0	0.1
28.01.2025	0.4	0.8	-0.4	0	0.1
29.01.2025	0.4	0.5	-0.1	0	0.1
30.01.2025	0.4	0.8	-0.4	0	0.1
31.01.2025	0.4	0.4	-0.1	0	0.1
04.02.2025	0.4	0.7	-0.4	0	0.1
05.02.2025	0.5	0.4	-0.1	0	0.1
06.02.2025	0.5	0.5	-0.1	0	0.1
07.02.2025	0.5	0.6	-0.2	0	0.1
11.02.2025	0.5	0.5	-0.1	0	0.1
12.02.2025	0.5	0.8	-0.4	0	0.1
13.02.2025	0.5	0.7	-0.2	0	0.1
14.02.2025	0.5	0.7	-0.3	0	0.1
18.02.2025	0.5	0.6	-0.2	0	0.1
19.02.2025	0.5	0.3	0.1	0	0.1
20.02.2025	0.5	0.8	-0.4	0	0.1
21.02.2025	0.5	0.7	-0.2	0	0.1
25.02.2025	0.4	0.5	-0.1	0	0.1
26.02.2025	0.5	0.9	-0.4	0	0.1
27.02.2025	0.5	0.3	0.1	0	0.1
28.02.2025	0.4	0.5	-0.1	0	0.1
04.03.2025	0.4	0.5	-0.2	0	0.1
05.03.2025	0.4	0.3	0	0	0.1
06.03.2025	0.3	0.3	0	0	0.1
07.03.2025	0.4	0.4	-0.1	0	0.1
11.03.2025	0.4	0.4	-0.1	0	0.1
12.03.2025	0.4	0.4	0	0	0.1
13.03.2025	0.4	0.4	-0.1	0	0.1
14.03.2025	0.4	0.3	0	0	0.1

18.03.2025	0.4	0.4	-0.1	0	0.1
19.03.2025	0.4	0.7	-0.3	0	0.1
20.03.2025	0.4	0.7	-0.4	0	0.1
21.03.2025	0.4	0.4	-0.1	0	0.1
25.03.2025	0.6	0.7	-0.2	0	0.1
26.03.2025	0.8	1.4	-0.7	0	0.1
27.03.2025	0.8	1.2	-0.5	0	0.1
28.03.2025	0.7	1.5	-0.9	0	0.1
01.04.2025	0.7	1.4	-0.7	0	0.1
02.04.2025	0.7	1.5	-0.9	0	0.1
03.04.2025	0.7	1.2	-0.6	0	0.1
04.04.2025	0.7	1.8	-1.3	0	0.1
08.04.2025	1.1	2.7	-1.8	0	0.2
09.04.2025	0.9	1.3	-0.5	0	0.1
10.04.2025	1.3	2.4	-1.4	0	0.2
11.04.2025	1	2	-1.2	0	0.1
15.04.2025	0.8	1.5	-0.8	0	0.1
16.04.2025	0.8	1.5	-0.9	0	0.1
17.04.2025	0.7	1.4	-0.8	0	0.1
23.04.2025	0.7	0.9	-0.3	0	0.1
24.04.2025	0.7	1.2	-0.6	0	0.1
25.04.2025	0.6	1	-0.4	0	0.1
29.04.2025	0.6	1	-0.4	0	0.1
30.04.2025	0.6	0.8	-0.3	0	0.1
06.05.2025	0.5	0.8	-0.4	0	0.1
07.05.2025	0.6	1.3	-0.8	0	0.1
08.05.2025	0.7	1.1	-0.5	0	0.1
09.05.2025	0.7	0.7	-0.1	0	0.1

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