

Historical cost data

ISIN: DE000UG2EUP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	21.1	23.2	-2.5	0	0.4
27.01.2025	2.3	38.4	-36.5	0	0.4
05.02.2025	5	8.8	-4	0	0.2
26.02.2025	2.1	3	-1	0	0.1
05.03.2025	2.6	3.3	-0.8	0	0.1
10.04.2025	2.3	2.4	-0.2	0	0.1
16.04.2025	1.5	1	0.4	0	0.1
30.04.2025	1.3	1.4	-0.1	0	0.1
06.05.2025	1.5	2.5	-1	0	0.1
15.05.2025	1.7	2.5	-0.9	0	0.1
16.05.2025	1.4	2.7	-1.4	0	0.1
14.05.2025	1.6	1.4	0.1	0	0.1
28.01.2025	8.1	14.5	-6.7	0	0.3
29.01.2025	6.8	15.2	-8.7	0	0.3
30.01.2025	7.3	10.8	-3.8	0	0.3
31.01.2025	5.2	7.9	-3	0	0.2
04.02.2025	5.4	12.6	-7.4	0	0.2
06.02.2025	5.4	11.8	-6.7	0	0.2
07.02.2025	5.3	13.8	-8.8	0	0.2
11.02.2025	4.2	10.1	-6.2	0	0.2
12.02.2025	3.9	8.2	-4.4	0	0.2
13.02.2025	3.5	5.9	-2.6	0	0.2
14.02.2025	3	5.2	-2.4	0	0.1
18.02.2025	2.7	4	-1.4	0	0.1
19.02.2025	2.5	3.9	-1.5	0	0.1
20.02.2025	2.9	5.8	-3	0	0.1
21.02.2025	3	3.5	-0.6	0	0.1
25.02.2025	2.3	5.2	-3	0	0.1
27.02.2025	2.1	3	-1	0	0.1
28.02.2025	2.1	4.2	-2.1	0	0.1
04.03.2025	2.1	3.6	-1.5	0	0.1

06.03.2025	2	2.6	-0.7	0	0.1
07.03.2025	1.6	2.2	-0.7	0	0.1
11.03.2025	1.6	1	0.6	0	0.1
12.03.2025	1.5	1.7	-0.3	0	0.1
13.03.2025	1.5	2.5	-1	0	0.1
14.03.2025	1.5	1.8	-0.4	0	0.1
18.03.2025	1.4	1.9	-0.6	0	0.1
19.03.2025	1.3	1.9	-0.7	0	0.1
20.03.2025	1.4	1.7	-0.4	0	0.1
21.03.2025	1.5	1.6	-0.2	0	0.1
25.03.2025	1.4	1.7	-0.4	0	0.1
26.03.2025	1.3	1.6	-0.4	0	0.1
27.03.2025	1.2	1.7	-0.5	0	0.1
28.03.2025	1.3	1.9	-0.6	0	0.1
01.04.2025	1.5	1.6	-0.2	0	0.1
02.04.2025	1.4	1	0.4	0	0.1
03.04.2025	1.5	1.8	-0.4	0	0.1
04.04.2025	1.6	2.7	-1.2	0	0.1
08.04.2025	2.4	4.4	-2.2	0	0.1
09.04.2025	2	2.9	-1	0	0.1
11.04.2025	1.9	2.9	-1.1	0	0.1
15.04.2025	1.6	2.2	-0.6	0	0.1
17.04.2025	1.5	1.6	-0.2	0	0.1
23.04.2025	1.5	1.4	0.1	0	0.1
24.04.2025	1.4	2	-0.7	0	0.1
25.04.2025	1.4	1	0.3	0	0.1
29.04.2025	1.3	1.1	0.1	0	0.1
07.05.2025	1.5	1.9	-0.5	0	0.1
08.05.2025	1.7	2.1	-0.4	0	0.1
09.05.2025	1.7	2.4	-0.8	0	0.1
13.05.2025	1.7	2.7	-1.1	0	0.1

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