

Historical cost data

ISIN: DE000UG2F137

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	19.4	63.7	-45	0	0.7
27.01.2025	4.3	62.6	-59	0	0.7
11.09.2025	3.1	7.3	-4.4	0	0.2
28.01.2025	9.3	18	-9.3	0	0.6
29.01.2025	6.8	12.4	-6.1	0	0.5
30.01.2025	9.7	21.8	-12.7	0	0.6
31.01.2025	5.7	9.9	-4.6	0	0.4
04.02.2025	8	16.3	-8.8	0	0.5
05.02.2025	10.8	25.5	-15.3	0	0.6
06.02.2025	13	27.5	-15.2	0	0.8
07.02.2025	4.5	8.7	-4.5	0	0.3
11.02.2025	3.9	8	-4.4	0	0.3
12.02.2025	4	9.7	-6	0	0.3
13.02.2025	2.7	5.7	-3.2	0	0.2
14.02.2025	2.2	4.5	-2.5	0	0.2
18.02.2025	2.4	3.9	-1.7	0	0.2
19.02.2025	2.4	4	-1.8	0	0.2
20.02.2025	2.5	5.3	-3	0	0.2
21.02.2025	2.5	5.9	-3.6	0	0.2
25.02.2025	1.9	3	-1.3	0	0.1
26.02.2025	1.8	2.7	-1.1	0	0.1
27.02.2025	1	1.1	-0.2	0	0.1
28.02.2025	1	1.5	-0.6	0	0.1
04.03.2025	0.9	0.8	0	0	0.1
05.03.2025	0.9	1.4	-0.6	0	0.1
06.03.2025	0.9	1.5	-0.7	0	0.1
07.03.2025	1	1.1	-0.2	0	0.1
11.03.2025	0.9	1	-0.1	0	0.1
12.03.2025	1	1.3	-0.4	0	0.1
13.03.2025	1	1.9	-1	0	0.1
14.03.2025	1	1.9	-0.9	0	0.1

18.03.2025	0.9	2	-1.2	0	0.1
19.03.2025	0.9	1.4	-0.5	0	0.1
20.03.2025	0.9	1.3	-0.4	0	0.1
21.03.2025	0.9	1.5	-0.7	0	0.1
25.03.2025	1	1.4	-0.5	0	0.1
26.03.2025	1	1.7	-0.7	0	0.1
27.03.2025	1	1.8	-0.8	0	0.1
28.03.2025	1	2	-1	0	0.1
01.04.2025	1	1.6	-0.6	0	0.1
02.04.2025	1	1.4	-0.4	0	0.1
03.04.2025	1	2.1	-1.1	0	0.1
04.04.2025	1	1.8	-0.8	0	0.1
08.04.2025	1.4	2.9	-1.6	0	0.1
09.04.2025	1.3	2.7	-1.5	0	0.1
10.04.2025	1.7	3.1	-1.5	0	0.1
11.04.2025	1.4	2.9	-1.6	0	0.1
15.04.2025	1.2	2.5	-1.4	0	0.1
16.04.2025	1.2	1.9	-0.9	0	0.1
17.04.2025	1	2	-1.1	0	0.1
23.04.2025	0.9	1.1	-0.2	0	0.1
24.04.2025	0.9	1.5	-0.6	0	0.1
25.04.2025	0.9	1.8	-1	0	0.1
29.04.2025	1	1.4	-0.4	0	0.1
30.04.2025	1.1	2	-1	0	0.1
06.05.2025	0.9	1.3	-0.4	0	0.1
07.05.2025	0.9	1.6	-0.8	0	0.1
08.05.2025	0.9	1.4	-0.6	0	0.1
09.05.2025	0.8	1.6	-0.9	0	0.1
13.05.2025	0.8	1.2	-0.4	0	0.1
14.05.2025	0.8	1.6	-0.8	0	0.1
15.05.2025	0.8	1.8	-1	0	0.1
16.05.2025	0.8	1.5	-0.8	0	0.1
20.05.2025	0.7	1.8	-1.1	0	0.1
21.05.2025	0.7	1.3	-0.7	0	0.1
22.05.2025	0.7	1.5	-0.9	0	0.1
23.05.2025	0.7	1.6	-0.9	0	0.1
27.05.2025	0.7	1	-0.4	0	0.1
28.05.2025	0.7	0.8	-0.2	0	0
29.05.2025	0.7	1.6	-0.9	0	0

30.05.2025	0.7	1.1	-0.4	0	0
03.06.2025	0.7	1.3	-0.6	0	0
04.06.2025	0.7	1.3	-0.6	0	0
05.06.2025	0.6	1.2	-0.6	0	0
06.06.2025	0.7	1.2	-0.6	0	0
10.06.2025	0.7	1.4	-0.7	0	0
11.06.2025	0.7	1.5	-0.8	0	0
12.06.2025	0.7	1.3	-0.6	0	0
13.06.2025	0.7	1.6	-1	0	0
17.06.2025	0.7	0.9	-0.2	0	0
18.06.2025	0.7	1.4	-0.7	0	0
19.06.2025	0.7	1.2	-0.5	0	0
20.06.2025	0.7	1.2	-0.6	0	0
24.06.2025	0.7	1.5	-0.8	0	0
25.06.2025	0.7	1.4	-0.8	0	0.1
26.06.2025	0.8	1.8	-1	0	0.1
27.06.2025	0.8	1.5	-0.7	0	0.1
01.07.2025	0.9	1.9	-1	0	0.1
02.07.2025	0.8	1.7	-0.9	0	0.1
03.07.2025	0.9	1.6	-0.8	0	0.1
04.07.2025	0.9	1.5	-0.7	0	0.1
08.07.2025	0.9	1.6	-0.8	0	0.1
09.07.2025	0.9	1.7	-0.9	0	0.1
10.07.2025	1	1.5	-0.6	0	0.1
11.07.2025	1	2.1	-1.2	0	0.1
15.07.2025	1	1.6	-0.7	0	0.1
16.07.2025	1	1.9	-1	0	0.1
17.07.2025	0.9	1.8	-0.9	0	0.1
18.07.2025	0.9	1.4	-0.6	0	0.1
22.07.2025	0.9	1.5	-0.7	0	0.1
23.07.2025	0.9	1.7	-0.9	0	0.1
24.07.2025	0.8	1.4	-0.6	0	0.1
25.07.2025	0.8	1.3	-0.6	0	0.1
29.07.2025	1	2	-1.1	0	0.1
30.07.2025	1	1.8	-0.9	0	0.1
31.07.2025	0.9	1.6	-0.8	0	0.1
01.08.2025	2.2	4.2	-2.2	0	0.1
05.08.2025	3	6.3	-3.5	0	0.2
06.08.2025	2.1	5.4	-3.4	0	0.1

07.08.2025	2.1	4.1	-2.2	0	0.1
08.08.2025	1.8	3.7	-2	0	0.1
12.08.2025	1.8	3.5	-1.9	0	0.1
13.08.2025	1.8	4.6	-2.9	0	0.1
14.08.2025	1.9	5	-3.2	0	0.1
15.08.2025	2.1	3.8	-1.8	0	0.1
19.08.2025	1.7	4.5	-2.9	0	0.1
20.08.2025	1.6	3.2	-1.7	0	0.1
21.08.2025	1.5	3	-1.7	0	0.1
22.08.2025	1.4	2.3	-0.9	0	0.1
26.08.2025	1.4	3.3	-2	0	0.1
27.08.2025	1.6	3.6	-2.1	0	0.1
28.08.2025	1.5	2.8	-1.5	0	0.1
29.08.2025	1.5	3.4	-2	0	0.1
02.09.2025	1.7	4.2	-2.6	0	0.1
03.09.2025	1.9	3.1	-1.4	0	0.1
04.09.2025	2.3	4	-1.9	0	0.2
05.09.2025	2.7	6.1	-3.6	0	0.2
09.09.2025	2.9	7.6	-4.9	0	0.2
10.09.2025	2.8	5.5	-2.9	0	0.2
16.09.2025	3.5	6.9	-3.6	0	0.2
12.09.2025	3.1	7.6	-4.7	0	0.2

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