

Historical cost data

ISIN: DE000UG2G0V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	43.5	43.5	0	0	0
27.01.2025	42.1	42.1	0	0	0
05.02.2025	54.9	54.9	0	0	0
27.02.2025	46.4	46.4	0	0	0
13.03.2025	50.5	50.5	0	0	0
21.03.2025	60.4	60.4	0	0	0
24.03.2025	61.9	61.9	0	0	0
31.03.2025	53.1	53.1	0	0	0
03.04.2025	59.2	59.2	0	0	0
04.04.2025	73.1	73.1	0	0	0
07.04.2025	140.2	140.2	0	0	0
09.04.2025	83.5	83.5	0	0	0
18.04.2025	71.4	71.4	0	0	0
23.04.2025	75.6	75.6	0	0	0
24.04.2025	71	71	0	0	0
25.04.2025	72.8	72.8	0	0	0
28.04.2025	71.7	71.7	0	0	0
29.04.2025	74.6	74.6	0	0	0
30.04.2025	72.9	72.9	0	0	0
05.05.2025	68.1	68.1	0	0	0
06.05.2025	72.5	72.5	0	0	0
12.05.2025	75.3	75.3	0	0	0
13.05.2025	56.8	56.8	0	0	0
14.05.2025	57.7	57.7	0	0	0
19.05.2025	39.1	39.1	0	0	0
21.05.2025	43.6	43.6	0	0	0
22.05.2025	42.9	42.9	0	0	0
23.05.2025	42.7	42.7	0	0	0
26.05.2025	44.7	44.7	0	0	0
28.05.2025	51.5	51.5	0	0	0
29.05.2025	60.5	60.5	0	0	0

30.05.2025	55.5	55.5	0	0	0
02.06.2025	58.6	58.6	0	0	0
04.06.2025	61.5	61.5	0	0	0
11.06.2025	60.1	60.1	0	0	0
12.06.2025	59.1	59.1	0	0	0
13.06.2025	65.3	65.3	0	0	0
20.06.2025	78.3	78.3	0	0	0
27.06.2025	113.8	113.8	0	0	0
28.01.2025	38.5	38.5	0	0	0
29.01.2025	55.8	55.8	0	0	0
30.01.2025	56.5	56.5	0	0	0
31.01.2025	53.7	53.7	0	0	0
03.02.2025	54.1	54.1	0	0	0
04.02.2025	55.5	55.5	0	0	0
06.02.2025	52.7	52.7	0	0	0
07.02.2025	52	52	0	0	0
10.02.2025	48.2	48.2	0	0	0
11.02.2025	48	48	0	0	0
12.02.2025	41.6	41.6	0	0	0
13.02.2025	42.3	42.3	0	0	0
14.02.2025	45.4	45.4	0	0	0
17.02.2025	44.9	44.9	0	0	0
18.02.2025	46.5	46.5	0	0	0
19.02.2025	45	45	0	0	0
20.02.2025	45.6	45.6	0	0	0
21.02.2025	44.4	44.4	0	0	0
24.02.2025	45.9	45.9	0	0	0
25.02.2025	45.6	45.6	0	0	0
26.02.2025	44.4	44.4	0	0	0
28.02.2025	47.6	47.6	0	0	0
03.03.2025	47.1	47.1	0	0	0
04.03.2025	46.5	46.5	0	0	0
05.03.2025	50.7	50.7	0	0	0
06.03.2025	49.5	49.5	0	0	0
07.03.2025	47.9	47.9	0	0	0
10.03.2025	50.6	50.6	0	0	0
11.03.2025	43	43	0	0	0
12.03.2025	49	49	0	0	0
14.03.2025	49.7	49.7	0	0	0

17.03.2025	54.8	54.8	0	0	0
18.03.2025	54.9	54.9	0	0	0
19.03.2025	51.9	51.9	0	0	0
20.03.2025	50.4	50.4	0	0	0
25.03.2025	59.1	59.1	0	0	0
26.03.2025	54	54	0	0	0
27.03.2025	55	55	0	0	0
28.03.2025	55.2	55.2	0	0	0
01.04.2025	58.1	58.1	0	0	0
02.04.2025	58.6	58.6	0	0	0
08.04.2025	137	137	0	0	0
10.04.2025	74.2	74.2	0	0	0
11.04.2025	108.9	108.9	0	0	0
14.04.2025	78.6	78.6	0	0	0
15.04.2025	74.2	74.2	0	0	0
16.04.2025	74.1	74.1	0	0	0
17.04.2025	69.6	69.6	0	0	0
01.05.2025	74.7	74.7	0	0	0
07.05.2025	73.3	73.3	0	0	0
08.05.2025	81	81	0	0	0
09.05.2025	77.2	77.2	0	0	0
15.05.2025	42.3	42.3	0	0	0
16.05.2025	41.3	41.3	0	0	0
20.05.2025	41.3	41.3	0	0	0
27.05.2025	49.3	49.3	0	0	0
03.06.2025	55	55	0	0	0
05.06.2025	60.3	60.3	0	0	0
06.06.2025	58.3	58.3	0	0	0
09.06.2025	55.2	55.2	0	0	0
10.06.2025	58.4	58.4	0	0	0
16.06.2025	61.1	61.1	0	0	0
17.06.2025	66.1	66.1	0	0	0
18.06.2025	69	69	0	0	0
19.06.2025	71.2	71.2	0	0	0
23.06.2025	81.8	81.8	0	0	0
24.06.2025	72.5	72.5	0	0	0
25.06.2025	95.3	95.3	0	0	0
26.06.2025	105.8	105.8	0	0	0

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