

Historical cost data

ISIN: DE000UG2GC57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.8	6.6	4.1	0	0.2
28.01.2025	1.3	4.1	-3	0	0.2
04.02.2025	2.4	3.3	-1.1	0	0.1
29.01.2025	3	5.9	-3	0	0.2
30.01.2025	2.6	4.3	-1.9	0	0.1
31.01.2025	2.5	3.5	-1.1	0	0.1
11.02.2025	1.4	1.6	-0.2	0	0.1
05.02.2025	2	3.7	-1.9	0	0.1
06.02.2025	2	4.2	-2.2	0	0.1
07.02.2025	1.8	3.4	-1.7	0	0.1
18.02.2025	0.9	1	-0.1	0	0
12.02.2025	1.6	1.6	-0.1	0	0.1
13.02.2025	1.3	1.1	0.1	0	0.1
14.02.2025	1.3	1.3	-0.1	0	0.1
25.02.2025	1.1	1.4	-0.4	0	0.1
19.02.2025	0.8	0.9	-0.1	0	0
20.02.2025	0.9	0.7	0.2	0	0.1
21.02.2025	0.8	1.2	-0.4	0	0
26.02.2025	1.1	1	0.1	0	0.1
05.03.2025	1.1	1.3	-0.3	0	0.1
27.02.2025	1	1.4	-0.4	0	0.1
28.02.2025	1	1.5	-0.5	0	0.1
04.03.2025	1.1	0.8	0.2	0	0.1
12.03.2025	1.1	1.2	-0.2	0	0.1
06.03.2025	1	1.4	-0.4	0	0.1
07.03.2025	0.8	0.8	0	0	0
11.03.2025	1	0.9	0	0	0.1
13.03.2025	1.1	1.3	-0.3	0	0.1
19.03.2025	0.9	1	-0.2	0	0
21.03.2025	1.1	1.7	-0.7	0	0.1
14.03.2025	1.1	0.7	0.3	0	0.1

18.03.2025	0.9	1.2	-0.4	0	0
20.03.2025	0.8	1.2	-0.4	0	0
26.03.2025	1	1.7	-0.7	0	0.1
28.03.2025	0.9	1.1	-0.3	0	0.1
02.04.2025	1	0.5	0.5	0	0.1
25.03.2025	1	1	0	0	0.1
27.03.2025	1	1.4	-0.5	0	0.1
01.04.2025	1.1	0.6	0.5	0	0.1
09.04.2025	2.3	3.1	-0.9	0	0.1
03.04.2025	1.1	1.1	-0.1	0	0.1
04.04.2025	1.3	2.2	-1	0	0.1
08.04.2025	2.2	3.9	-1.8	0	0.1
15.04.2025	2.2	2.9	-0.8	0	0.1
17.04.2025	2.4	2.7	-0.4	0	0.1
10.04.2025	4.1	7.2	-3.3	0	0.2
11.04.2025	2.9	3.2	-0.5	0	0.2
16.04.2025	2.2	2.4	-0.3	0	0.1
29.04.2025	1.4	1.8	-0.5	0	0.1
23.04.2025	2.1	3.4	-1.4	0	0.1
24.04.2025	1.5	1.6	-0.3	0	0.1
25.04.2025	1.5	1.7	-0.3	0	0.1
30.04.2025	1.4	1.7	-0.3	0	0.1
09.05.2025	1.1	1.3	-0.3	0	0.1
06.05.2025	1.1	1	0	0	0.1
07.05.2025	1	1	-0.1	0	0.1
08.05.2025	1.2	1.9	-0.9	0	0.1

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