

Historical cost data

ISIN: DE000UG2GKC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	25.6	62.4	-37.1	0	0.4
28.01.2025	1.4	0.5	0.5	0	0.4
30.01.2025	3.2	9.7	-6.8	0	0.3
31.01.2025	2.9	6.1	-3.4	0	0.2
29.01.2025	3.3	7.3	-4.3	0	0.3
05.02.2025	4.1	10.5	-6.8	0	0.3
04.02.2025	3.7	10	-6.6	0	0.3
07.02.2025	4.1	11.8	-8	0	0.3
06.02.2025	4.7	13.5	-9.2	0	0.4
12.02.2025	3.3	9.4	-6.3	0	0.3
11.02.2025	4.4	11.4	-7.4	0	0.3
14.02.2025	1.2	2.5	-1.4	0	0.1
13.02.2025	2.8	7.2	-4.6	0	0.2
19.02.2025	1.4	4.3	-3	0	0.1
18.02.2025	1.4	3.3	-2	0	0.1
21.02.2025	1.5	4	-2.6	0	0.1
20.02.2025	1.4	3.5	-2.2	0	0.1
26.02.2025	0.7	1.1	-0.5	0	0.1
25.02.2025	0.8	1.6	-0.8	0	0.1
28.02.2025	0.9	1.4	-0.6	0	0.1
27.02.2025	0.8	1.9	-1.2	0	0.1
05.03.2025	0.7	1.4	-0.8	0	0.1
04.03.2025	0.8	1.2	-0.5	0	0.1
07.03.2025	0.8	1.8	-1.1	0	0.1
06.03.2025	0.8	1	-0.3	0	0.1
12.03.2025	0.8	1.3	-0.5	0	0.1
11.03.2025	0.7	1.6	-1	0	0.1
14.03.2025	0.8	1.5	-0.7	0	0.1
13.03.2025	0.8	1.4	-0.7	0	0.1
19.03.2025	0.7	1.2	-0.6	0	0.1
18.03.2025	0.7	1.5	-0.8	0	0.1

21.03.2025	0.7	1	-0.4	0	0.1
20.03.2025	0.7	1.1	-0.4	0	0.1
26.03.2025	0.8	1.7	-1	0	0.1
25.03.2025	0.7	1.1	-0.4	0	0.1
28.03.2025	0.8	1.2	-0.6	0	0.1
27.03.2025	0.8	1.5	-0.8	0	0.1
02.04.2025	0.7	1.2	-0.5	0	0.1
01.04.2025	0.7	1.2	-0.5	0	0.1
04.04.2025	0.7	1.5	-0.9	0	0.1
03.04.2025	0.7	1.5	-0.8	0	0.1
09.04.2025	1.1	2.5	-1.6	0	0.1
08.04.2025	1.2	3.9	-2.8	0	0.1
11.04.2025	1.2	3.3	-2.2	0	0.1
10.04.2025	1.5	4.4	-3	0	0.1
16.04.2025	1	2.2	-1.3	0	0.1
15.04.2025	1	2.2	-1.3	0	0.1
23.04.2025	0.8	2	-1.3	0	0.1
17.04.2025	1	1.8	-0.9	0	0.1
25.04.2025	0.7	1.4	-0.8	0	0.1
24.04.2025	0.7	1.7	-1.1	0	0.1
30.04.2025	0.7	1.2	-0.6	0	0.1
29.04.2025	0.8	1.1	-0.4	0	0.1
07.05.2025	0.7	1.2	-0.6	0	0.1
06.05.2025	0.7	1.3	-0.7	0	0.1
09.05.2025	0.7	1.6	-0.9	0	0.1
08.05.2025	0.7	1.6	-0.9	0	0.1
13.05.2025	0.8	1.4	-0.6	0	0.1

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