

Historical cost data

ISIN: DE000UG2GX03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.2	0.5	-0.3	0	0
29.01.2025	1.3	10.7	-9.6	0	0.2
06.06.2025	1.3	19	-18	0	0.3
30.01.2025	1.2	19.7	-18.8	0	0.3
31.01.2025	1.3	20	-19	0	0.3
04.02.2025	1.3	19.2	-18.3	0	0.3
05.02.2025	1.2	19	-18.1	0	0.3
06.02.2025	1.2	19.3	-18.4	0	0.3
07.02.2025	1.2	19.6	-18.6	0	0.3
11.02.2025	1.3	20.8	-19.8	0	0.3
12.02.2025	1.3	20.5	-19.5	0	0.3
13.02.2025	1.3	19.6	-18.6	0	0.3
14.02.2025	1.3	20	-19	0	0.3
18.02.2025	13.7	30.1	-16.7	0	0.3
19.02.2025	1.4	20.3	-19.3	0	0.3
20.02.2025	1.3	20.2	-19.2	0	0.3
21.02.2025	1.3	19.5	-18.5	0	0.4
25.02.2025	1.4	20.8	-19.7	0	0.3
26.02.2025	1.4	21.4	-20.4	0	0.4
27.02.2025	1.3	21.1	-20.1	0	0.3
28.02.2025	1.4	21.9	-20.9	0	0.3
04.03.2025	1.4	28.1	-27	0	0.3
05.03.2025	1.2	22.4	-21.6	0	0.4
06.03.2025	1.4	24.2	-23.1	0	0.3
07.03.2025	1.2	23.1	-22.2	0	0.3
11.03.2025	1.5	26.4	-25.3	0	0.3
12.03.2025	1.4	22.6	-21.5	0	0.3
13.03.2025	1.2	22.1	-21.2	0	0.3
14.03.2025	1.4	23	-21.8	0	0.3
18.03.2025	1.2	22.6	-21.6	0	0.3
19.03.2025	1.2	22.2	-21.3	0	0.3

20.03.2025	1.2	23.7	-22.8	0	0.3
21.03.2025	1.2	23	-22	0	0.3
25.03.2025	1.2	22.2	-21.2	0	0.3
26.03.2025	1.3	21.8	-20.7	0	0.3
27.03.2025	1.5	24.6	-23.4	0	0.3
28.03.2025	1.2	22.3	-21.4	0	0.3
01.04.2025	1.3	21.6	-20.6	0	0.4
02.04.2025	1.1	22.2	-21.3	0	0.3
03.04.2025	1.5	26	-24.7	0	0.3
04.04.2025	6.4	43.5	-37.5	0	0.4
08.04.2025	14.8	8.9	5.5	0	0.4
09.04.2025	1.5	31.8	-30.4	0	0.2
10.04.2025	26	116.6	-91	0	0.5
11.04.2025	1.8	32.8	-31.4	0	0.3
15.04.2025	1.4	29.2	-28	0	0.3
16.04.2025	1.4	28.9	-27.7	0	0.3
17.04.2025	1.6	30.6	-29.2	0	0.3
23.04.2025	1.7	31.4	-29.9	0	0.3
24.04.2025	1.3	18.1	-17	0	0.2
25.04.2025	1.3	25.4	-24.3	0	0.3
29.04.2025	1.3	22.4	-21.5	0	0.3
30.04.2025	1.3	22.5	-21.6	0	0.3
06.05.2025	1.2	22	-21.1	0	0.3
07.05.2025	1.3	22	-21	0	0.3
08.05.2025	1.3	22.9	-21.9	0	0.3
09.05.2025	1.2	21.9	-21	0	0.3
13.05.2025	1.2	24	-23	0	0.3
14.05.2025	1.3	20.8	-19.7	0	0.3
15.05.2025	1.2	21.3	-20.3	0	0.3
16.05.2025	1.3	21.6	-20.6	0	0.3
20.05.2025	1.4	20.9	-19.9	0	0.3
21.05.2025	1.4	21.1	-20.1	0	0.3
22.05.2025	1.3	21.4	-20.4	0	0.3
23.05.2025	1.3	21	-20	0	0.3
27.05.2025	9.4	27.7	-18.6	0	0.3
28.05.2025	1.2	21.3	-20.3	0	0.3
29.05.2025	1.3	20.7	-19.8	0	0.3
30.05.2025	1.3	20.3	-19.3	0	0.3
03.06.2025	1.3	20.2	-19.2	0	0.3

04.06.2025	1.2	20	-19.1	0	0.3
05.06.2025	1.2	19.3	-18.4	0	0.3

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