

Historical cost data

ISIN: DE000UG2GX11

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	1.4	11.8	-10.6	0	0.2
02.07.2025	1.5	21.5	-20.4	0	0.4
09.07.2025	1.5	21.9	-20.8	0	0.4
30.01.2025	1.5	21.6	-20.4	0	0.3
31.01.2025	1.4	21.8	-20.7	0	0.3
04.02.2025	1.5	21.3	-20.2	0	0.4
05.02.2025	1.4	21.1	-20	0	0.3
06.02.2025	1.5	21.4	-20.3	0	0.3
07.02.2025	1.5	21.7	-20.6	0	0.3
11.02.2025	1.5	23.3	-22.1	0	0.3
12.02.2025	1.5	24.5	-23.4	0	0.4
13.02.2025	1.5	21.8	-20.7	0	0.4
14.02.2025	1.5	22.2	-21	0	0.3
18.02.2025	15.7	33.7	-18.3	0	0.3
19.02.2025	1.5	22.5	-21.4	0	0.4
20.02.2025	1.5	22.4	-21.3	0	0.3
21.02.2025	1.5	21.4	-20.3	0	0.4
25.02.2025	1.4	22.8	-21.8	0	0.4
26.02.2025	1.6	23.4	-22.2	0	0.4
27.02.2025	1.5	23.3	-22.1	0	0.3
28.02.2025	1.6	24.2	-23	0	0.3
04.03.2025	1.6	27.1	-25.8	0	0.3
05.03.2025	1.6	22.5	-21.4	0	0.4
06.03.2025	1.7	26.9	-25.5	0	0.3
07.03.2025	1.6	26.1	-24.9	0	0.4
11.03.2025	1.9	30.8	-29.3	0	0.4
12.03.2025	1.8	28.5	-27	0	0.3
13.03.2025	1.5	25.8	-24.5	0	0.3
14.03.2025	1.9	28.7	-27.2	0	0.3
18.03.2025	1.5	25.8	-24.6	0	0.3

19.03.2025	1.6	25.6	-24.4	0	0.3
20.03.2025	1.5	26.2	-25	0	0.3
21.03.2025	1.5	25.5	-24.3	0	0.3
25.03.2025	1.5	24.6	-23.4	0	0.3
26.03.2025	1.7	24.1	-22.8	0	0.4
27.03.2025	1.6	26.4	-25.2	0	0.4
28.03.2025	1.6	24.6	-23.3	0	0.3
01.04.2025	1.8	27.9	-26.5	0	0.4
02.04.2025	1.5	25.3	-24.1	0	0.3
03.04.2025	1.6	28.9	-27.6	0	0.4
04.04.2025	2.3	32.2	-30.5	0	0.6
08.04.2025	19.8	10.6	8.8	0	0.4
09.04.2025	2.7	31.7	-29.3	0	0.2
10.04.2025	-93.7	3.1	-96.9	0	0
11.04.2025	3.1	31	-28.2	0	0.4
15.04.2025	2.5	29.1	-26.9	0	0.3
16.04.2025	2.4	28.5	-26.4	0	0.3
17.04.2025	2.9	33.5	-30.9	0	0.3
23.04.2025	3.2	29.7	-26.7	0	0.3
24.04.2025	1.3	24.7	-23.6	0	0.2
25.04.2025	1.3	32.9	-31.8	0	0.3
29.04.2025	1.3	29.4	-28.4	0	0.3
30.04.2025	1.3	29.4	-28.4	0	0.3
06.05.2025	1.4	24.6	-23.6	0	0.3
07.05.2025	1.5	25.7	-24.5	0	0.3
08.05.2025	1.5	26.2	-25	0	0.3
09.05.2025	1.5	24.6	-23.5	0	0.3
13.05.2025	1.6	27.2	-26	0	0.3
14.05.2025	1.5	23.4	-22.3	0	0.3
15.05.2025	1.6	24.1	-22.9	0	0.3
16.05.2025	1.4	24.2	-23.2	0	0.3
20.05.2025	1.6	23.6	-22.4	0	0.4
21.05.2025	1.6	23.7	-22.5	0	0.3
22.05.2025	1.5	24.1	-22.9	0	0.3
23.05.2025	1.4	23.6	-22.5	0	0.3
27.05.2025	10.7	31.2	-20.8	0	0.3
28.05.2025	1.4	24.2	-23.1	0	0.3
29.05.2025	1.4	23.6	-22.5	0	0.3
30.05.2025	1.6	23.2	-22	0	0.3

03.06.2025	1.5	23.3	-22.2	0	0.4
04.06.2025	1.5	23.3	-22.2	0	0.3
05.06.2025	1.4	22.5	-21.4	0	0.3
06.06.2025	1.4	22.4	-21.3	0	0.3
10.06.2025	1.4	22.7	-21.6	0	0.3
11.06.2025	1.5	22.7	-21.5	0	0.3
12.06.2025	1.5	22.6	-21.4	0	0.3
13.06.2025	1.4	22.9	-21.8	0	0.3
17.06.2025	1.4	22.2	-21.1	0	0.3
18.06.2025	1.5	22.6	-21.4	0	0.3
19.06.2025	1.4	22.1	-21	0	0.3
20.06.2025	5.6	26.1	-20.8	0	0.3
24.06.2025	1.5	23.8	-22.7	0	0.4
25.06.2025	1.5	22.3	-21.2	0	0.4
26.06.2025	1.4	21.5	-20.4	0	0.3
27.06.2025	1.4	21.2	-20.1	0	0.3
01.07.2025	1.5	21.5	-20.4	0	0.4
03.07.2025	1.5	21.5	-20.4	0	0.3
04.07.2025	1.4	21	-19.9	0	0.3
08.07.2025	1.4	21.8	-20.7	0	0.3

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