

Historical cost data

ISIN: DE000UG2GX37

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	9.7	-8.6	0	0.2
30.01.2025	1.1	17.9	-17.1	0	0.3
31.01.2025	1.1	18.1	-17.2	0	0.3
04.02.2025	1.2	17.5	-16.6	0	0.3
05.02.2025	1.1	17.2	-16.4	0	0.3
06.02.2025	1.1	17.5	-16.7	0	0.3
07.02.2025	1.1	17.7	-16.9	0	0.3
11.02.2025	1.1	18.7	-17.9	0	0.3
12.02.2025	1.2	18.4	-17.5	0	0.3
13.02.2025	1.2	17.8	-16.9	0	0.3
14.02.2025	1.2	18.1	-17.2	0	0.3
18.02.2025	11.9	27	-15.3	0	0.2
19.02.2025	1.2	18.3	-17.4	0	0.3
20.02.2025	1.2	18.2	-17.4	0	0.3
21.02.2025	1.1	17.7	-16.9	0	0.3
25.02.2025	1.1	18.7	-17.9	0	0.3
26.02.2025	1.2	19.2	-18.3	0	0.3
27.02.2025	1.2	19	-18.1	0	0.3
28.02.2025	1.2	19.6	-18.7	0	0.3
04.03.2025	1.2	24.5	-23.6	0	0.3
05.03.2025	1.3	20.3	-19.3	0	0.3
06.03.2025	1.1	21.5	-20.7	0	0.3
07.03.2025	1.3	20.7	-19.7	0	0.3
11.03.2025	1.1	20.1	-19.3	0	0.3
12.03.2025	1.1	20.1	-19.3	0	0.3
13.03.2025	1.3	20	-19	0	0.2
14.03.2025	1.1	20.2	-19.4	0	0.3
18.03.2025	1.3	20.2	-19.2	0	0.3
19.03.2025	1.3	19.9	-18.9	0	0.3
20.03.2025	1.2	21.1	-20.2	0	0.2

21.03.2025	1.2	20.5	-19.5	0	0.3
25.03.2025	1	19.8	-19	0	0.3
26.03.2025	1.1	19.4	-18.6	0	0.3
27.03.2025	1.2	20.5	-19.6	0	0.3
28.03.2025	1.2	19.9	-19	0	0.3
01.04.2025	1.3	19.5	-18.5	0	0.3
02.04.2025	1.1	19.9	-19	0	0.3
03.04.2025	1.2	22.8	-21.9	0	0.3
04.04.2025	5.8	37.2	-31.8	0	0.4
08.04.2025	13	10.8	2	0	0.3
09.04.2025	1	25.8	-25	0	0.2
10.04.2025	5.3	81.2	-76.2	0	0.4
11.04.2025	1.1	26.5	-25.7	0	0.3
15.04.2025	0.9	22.8	-22.2	0	0.3
16.04.2025	0.9	22.2	-21.5	0	0.3
17.04.2025	1	24.3	-23.5	0	0.3
23.04.2025	1.1	25.4	-24.6	0	0.3
24.04.2025	0.9	14.5	-13.8	0	0.2
25.04.2025	1.2	22.4	-21.5	0	0.2
29.04.2025	1.2	19.9	-19	0	0.3
30.04.2025	1.1	20.1	-19.2	0	0.3

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