

Historical cost data

ISIN: DE000UG2GXG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.1	0.5	-0.4	0	0
29.01.2025	1.3	3.9	-2.9	0	0.2
06.02.2025	1.4	10.4	-9.3	0	0.4
18.03.2025	1.4	5.7	-4.8	0	0.4
26.03.2025	1.3	2.3	-1.3	0	0.4
27.03.2025	1.3	2.2	-1.3	0	0.4
01.04.2025	1.4	2.3	-1.4	0	0.5
08.04.2025	1.5	0.5	0.5	0	0.6
30.04.2025	1.4	3.4	-2.4	0	0.4
30.01.2025	1.3	3.8	-2.9	0	0.4
31.01.2025	1.4	5.6	-4.6	0	0.4
04.02.2025	1.3	3.8	-2.8	0	0.4
05.02.2025	1.4	4.2	-3.3	0	0.4
07.02.2025	1.3	3.8	-2.9	0	0.4
11.02.2025	1.3	3.6	-2.7	0	0.4
12.02.2025	1.4	3.3	-2.3	0	0.4
13.02.2025	1.4	5	-4	0	0.4
14.02.2025	1.3	3.7	-2.8	0	0.4
18.02.2025	14.2	14.6	-0.8	0	0.4
19.02.2025	1.4	4.3	-3.4	0	0.4
20.02.2025	1.4	3.7	-2.7	0	0.4
21.02.2025	1.3	3.3	-2.4	0	0.4
25.02.2025	1.4	4.1	-3.1	0	0.4
26.02.2025	1.4	4.6	-3.6	0	0.4
27.02.2025	1.3	3.4	-2.5	0	0.4
28.02.2025	1.4	3.7	-2.7	0	0.4
04.03.2025	1.3	3.1	-2.1	0	0.4
05.03.2025	1.4	4.5	-3.6	0	0.4
06.03.2025	1.4	3.9	-3	0	0.4
07.03.2025	1.3	3.1	-2.2	0	0.4
11.03.2025	1.3	2.6	-1.6	0	0.4

12.03.2025	1.4	3.6	-2.6	0	0.5
13.03.2025	1.4	3.8	-2.9	0	0.4
14.03.2025	1.4	3.5	-2.5	0	0.4
19.03.2025	1.4	2.5	-1.6	0	0.4
20.03.2025	1.4	2.7	-1.7	0	0.4
21.03.2025	1.4	3	-2.1	0	0.4
25.03.2025	1.3	2.2	-1.3	0	0.4
28.03.2025	1.3	2.4	-1.4	0	0.4
02.04.2025	1.3	2.7	-1.7	0	0.4
03.04.2025	1.4	2.5	-1.5	0	0.4
04.04.2025	1.4	2.7	-1.8	0	0.4
09.04.2025	1.4	7.1	-6.1	0	0.3
10.04.2025	1.5	10.6	-9.6	0	0.5
11.04.2025	1.4	6.1	-5.1	0	0.4
15.04.2025	1.3	2.6	-1.7	0	0.4
16.04.2025	1.4	2.9	-2	0	0.4
17.04.2025	1.4	5.8	-4.8	0	0.4
23.04.2025	1.3	3	-2	0	0.4
24.04.2025	1.4	4.2	-3.3	0	0.4
25.04.2025	1.3	2.8	-1.9	0	0.4
29.04.2025	1.3	3	-2	0	0.4

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