

Historical cost data

ISIN: DE000UG2GY77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1	1.4	-0.4	0	0
29.01.2025	1.2	0.5	0.5	0	0.2
11.02.2025	0.7	11.3	-11	0	0.4
04.03.2025	0.8	14.1	-13.7	0	0.4
21.03.2025	0.7	12	-11.6	0	0.4
26.03.2025	0.7	11.8	-11.6	0	0.4
28.03.2025	0.6	11.3	-11	0	0.4
07.05.2025	1	13.6	-12.9	0	0.4
11.06.2025	0.7	10.8	-10.5	0	0.4
24.06.2025	0.7	10.9	-10.6	0	0.4
03.07.2025	0.8	10.6	-10.3	0	0.4
17.07.2025	0.7	11.9	-11.6	0	0.4
07.08.2025	0.8	12.7	-12.3	0	0.4
26.08.2025	2.3	17.9	-15.9	0	0.3
30.01.2025	0.8	10.8	-10.4	0	0.4
31.01.2025	0.8	12.5	-12.1	0	0.4
04.02.2025	0.8	10.7	-10.4	0	0.5
05.02.2025	0.7	12.1	-11.7	0	0.4
06.02.2025	0.8	10.8	-10.5	0	0.5
07.02.2025	0.7	11.2	-10.9	0	0.4
12.02.2025	0.7	11.2	-10.8	0	0.4
13.02.2025	0.8	12.4	-12	0	0.4
14.02.2025	0.6	9.5	-9.2	0	0.3
18.02.2025	5.1	16.8	-12	0	0.4
19.02.2025	0.8	11.1	-10.7	0	0.4
20.02.2025	0.8	11.1	-10.7	0	0.4
21.02.2025	0.8	10.8	-10.4	0	0.4
25.02.2025	0.7	11	-10.7	0	0.4
26.02.2025	0.8	11.3	-11	0	0.4
27.02.2025	0.6	10.8	-10.5	0	0.3
28.02.2025	0.8	17.1	-16.7	0	0.4

05.03.2025	0.7	11.6	-11.3	0	0.4
06.03.2025	0.7	15.7	-15.4	0	0.4
07.03.2025	0.8	13.5	-13	0	0.4
11.03.2025	1	12.2	-11.8	0	0.5
12.03.2025	0.8	12.1	-11.8	0	0.4
13.03.2025	0.7	11.6	-11.2	0	0.4
14.03.2025	1	13.2	-12.7	0	0.5
18.03.2025	0.8	11.9	-11.5	0	0.4
19.03.2025	0.8	11.5	-11.1	0	0.4
20.03.2025	0.7	11.3	-11	0	0.4
25.03.2025	0.7	12.2	-11.9	0	0.4
27.03.2025	0.7	12	-11.7	0	0.4
01.04.2025	0.8	15.9	-15.4	0	0.4
02.04.2025	0.7	11.4	-11	0	0.4
03.04.2025	0.8	12.6	-12.3	0	0.4
04.04.2025	0.8	13.7	-13.3	0	0.4
08.04.2025	1.4	0.5	0.5	0	0.5
09.04.2025	1.3	24.6	-23.6	0	0.3
10.04.2025	15.7	102.9	-87.7	0	0.6
11.04.2025	1.8	26.3	-24.9	0	0.4
15.04.2025	1.2	14.9	-14	0	0.3
16.04.2025	1.2	14.9	-14	0	0.3
17.04.2025	1.3	16	-15.1	0	0.4
23.04.2025	1.7	18.6	-17.3	0	0.4
24.04.2025	1.2	13.2	-12.3	0	0.3
25.04.2025	1.2	16.8	-16	0	0.4
29.04.2025	1.1	14.5	-13.8	0	0.4
30.04.2025	1.1	14	-13.3	0	0.4
06.05.2025	0.9	11.9	-11.4	0	0.3
08.05.2025	1.1	16.1	-15.5	0	0.4
09.05.2025	1	15.2	-14.7	0	0.4
13.05.2025	0.8	12	-11.6	0	0.4
14.05.2025	0.8	12.3	-11.8	0	0.4
15.05.2025	0.8	12.4	-11.9	0	0.4
16.05.2025	0.9	12.3	-11.8	0	0.4
20.05.2025	0.8	11.5	-11.1	0	0.4
21.05.2025	0.8	11.9	-11.5	0	0.4
22.05.2025	0.8	13.6	-13.2	0	0.4
23.05.2025	0.8	11.9	-11.5	0	0.4

27.05.2025	3.4	13.6	-10.5	0	0.3
28.05.2025	0.8	16.3	-15.8	0	0.4
29.05.2025	0.7	10.8	-10.5	0	0.4
30.05.2025	0.8	11.1	-10.7	0	0.4
03.06.2025	0.7	11.7	-11.4	0	0.4
04.06.2025	0.7	10.8	-10.4	0	0.4
05.06.2025	0.7	10.8	-10.5	0	0.4
06.06.2025	0.8	10.7	-10.3	0	0.4
10.06.2025	0.7	10.9	-10.6	0	0.4
12.06.2025	0.7	10.8	-10.4	0	0.4
13.06.2025	0.7	10.7	-10.4	0	0.4
17.06.2025	0.7	10.9	-10.6	0	0.4
18.06.2025	0.7	10.9	-10.5	0	0.4
19.06.2025	0.8	11.3	-10.9	0	0.4
20.06.2025	3.4	13.4	-10.4	0	0.4
25.06.2025	0.7	11	-10.7	0	0.4
26.06.2025	0.8	11	-10.6	0	0.4
27.06.2025	0.7	11.6	-11.3	0	0.4
01.07.2025	0.8	10.9	-10.5	0	0.4
02.07.2025	0.7	10.7	-10.4	0	0.4
04.07.2025	0.7	10.9	-10.6	0	0.4
08.07.2025	0.8	11	-10.6	0	0.4
09.07.2025	0.7	10.9	-10.6	0	0.4
10.07.2025	0.7	12.2	-11.9	0	0.4
11.07.2025	0.9	15.3	-14.8	0	0.4
15.07.2025	0.8	11.7	-11.2	0	0.4
16.07.2025	0.7	11.5	-11.2	0	0.4
18.07.2025	0.8	11.7	-11.3	0	0.4
22.07.2025	0.8	12.1	-11.7	0	0.4
23.07.2025	0.8	11.5	-11.1	0	0.4
24.07.2025	0.8	12.2	-11.8	0	0.4
25.07.2025	0.7	11.1	-10.8	0	0.4
29.07.2025	0.7	12.4	-12	0	0.4
30.07.2025	0.8	11.6	-11.2	0	0.4
31.07.2025	0.8	10.6	-10.3	0	0.4
01.08.2025	0.8	15.3	-14.8	0	0.4
05.08.2025	0.7	11	-10.7	0	0.4
06.08.2025	0.8	12.3	-11.9	0	0.4
08.08.2025	0.8	18.1	-17.7	0	0.3

12.08.2025	0.9	16.8	-16.3	0	0.4
13.08.2025	1	14.2	-13.6	0	0.4
14.08.2025	1	13.3	-12.7	0	0.4
15.08.2025	0.9	13.3	-12.7	0	0.4
19.08.2025	0.9	13.3	-12.8	0	0.4
20.08.2025	1	15.9	-15.3	0	0.4
21.08.2025	1.1	14.6	-13.9	0	0.4
22.08.2025	1.1	15	-14.3	0	0.4

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