

Historical cost data

ISIN: DE000UG2H8P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.4	14.7	-2.7	0	0.4
29.01.2025	1.6	13.5	-12.2	0	0.4
10.04.2025	0.8	2.3	-1.7	0	0.2
15.05.2025	0.3	0.6	-0.4	0	0.1
30.01.2025	1.7	5.8	-4.5	0	0.5
31.01.2025	1.4	4.3	-3.3	0	0.4
04.02.2025	1.4	3.2	-2.2	0	0.4
05.02.2025	1.4	4.5	-3.5	0	0.4
06.02.2025	1.4	3.9	-2.9	0	0.4
07.02.2025	1.3	4.1	-3.1	0	0.4
11.02.2025	1.2	4.4	-3.5	0	0.4
12.02.2025	1.2	3.8	-2.9	0	0.3
13.02.2025	1	2.7	-2	0	0.3
14.02.2025	0.8	2.5	-1.9	0	0.2
18.02.2025	1	2.8	-2.1	0	0.3
19.02.2025	0.8	2.5	-2	0	0.2
20.02.2025	0.9	2.3	-1.7	0	0.2
21.02.2025	0.9	2.7	-2.1	0	0.3
25.02.2025	1	2.8	-2.1	0	0.3
26.02.2025	0.9	2.8	-2.2	0	0.3
27.02.2025	0.7	1.9	-1.4	0	0.2
28.02.2025	0.7	2	-1.5	0	0.2
04.03.2025	0.5	1.5	-1.1	0	0.2
05.03.2025	0.6	1.4	-1	0	0.2
06.03.2025	0.6	1.5	-1.1	0	0.2
07.03.2025	0.6	1.7	-1.3	0	0.2
11.03.2025	0.5	1.6	-1.2	0	0.1
12.03.2025	0.5	1.5	-1.1	0	0.1
13.03.2025	0.4	1.2	-0.8	0	0.1
14.03.2025	0.4	1	-0.6	0	0.1
18.03.2025	0.4	0.7	-0.5	0	0.1

19.03.2025	0.4	0.8	-0.6	0	0.1
20.03.2025	0.4	0.9	-0.7	0	0.1
21.03.2025	0.4	0.9	-0.6	0	0.1
25.03.2025	0.5	1.2	-0.8	0	0.1
26.03.2025	0.4	1.2	-0.9	0	0.1
27.03.2025	0.4	1	-0.7	0	0.1
28.03.2025	0.4	0.8	-0.5	0	0.1
01.04.2025	0.4	0.6	-0.4	0	0.1
02.04.2025	0.3	0.7	-0.5	0	0.1
03.04.2025	0.3	0.8	-0.5	0	0.1
04.04.2025	0.3	0.6	-0.4	0	0.1
08.04.2025	0.7	2.5	-2	0	0.2
09.04.2025	0.5	1.4	-1	0	0.1
11.04.2025	0.5	1.2	-0.9	0	0.1
15.04.2025	0.4	0.3	-0.1	0	0.1
16.04.2025	0.4	0.8	-0.5	0	0.1
17.04.2025	0.4	1.1	-0.8	0	0.1
23.04.2025	0.3	0.8	-0.6	0	0.1
24.04.2025	0.3	0.6	-0.4	0	0.1
25.04.2025	0.3	0.7	-0.5	0	0.1
29.04.2025	0.3	1	-0.8	0	0.1
30.04.2025	0.3	0.9	-0.6	0	0.1
06.05.2025	0.2	0.6	-0.5	0	0.1
07.05.2025	0.2	0.5	-0.4	0	0.1
08.05.2025	0.2	0.7	-0.5	0	0.1
09.05.2025	0.3	0.6	-0.4	0	0.1
13.05.2025	0.3	0.6	-0.4	0	0.1
14.05.2025	0.3	0.9	-0.7	0	0.1

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