

Historical cost data

ISIN: DE000UG2H9M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	5.3	12.9	-8	0	0.4
29.01.2025	1.6	13	-11.8	0	0.4
14.02.2025	1.1	2.1	-1.2	0	0.2
19.02.2025	1.3	2.5	-1.3	0	0.2
21.02.2025	1.3	2.9	-1.7	0	0.2
27.02.2025	0.9	2.1	-1.3	0	0.1
28.02.2025	0.9	1.7	-1	0	0.1
04.03.2025	0.8	1.4	-0.7	0	0.1
11.03.2025	0.7	1.3	-0.8	0	0.1
12.03.2025	0.7	1.2	-0.6	0	0.1
19.03.2025	0.7	1	-0.4	0	0.1
21.03.2025	0.7	1.2	-0.6	0	0.1
27.03.2025	0.7	1.3	-0.7	0	0.1
04.04.2025	1	1.2	-0.3	0	0.1
11.04.2025	1.1	1.5	-0.4	0	0.1
15.04.2025	1	1.2	-0.3	0	0.1
06.05.2025	0.9	0.5	0.3	0	0.1
15.05.2025	0.5	1	-0.5	0	0.1
16.05.2025	0.5	0.4	0	0	0.1
21.05.2025	0.4	0.5	-0.2	0	0.1
27.05.2025	0.4	0.5	-0.2	0	0.1
28.05.2025	0.4	0.4	0	0	0.1
30.05.2025	0.4	0.6	-0.3	0	0.1
29.05.2025	0.4	0.4	-0.1	0	0.1
30.01.2025	3	5.6	-3	0	0.4
31.01.2025	3.1	5.5	-2.9	0	0.5
04.02.2025	3.1	6.2	-3.6	0	0.4
05.02.2025	3	7.5	-5	0	0.4
06.02.2025	2.8	5.4	-3	0	0.4
07.02.2025	2.6	6.4	-4.2	0	0.4
11.02.2025	1.9	5.1	-3.5	0	0.3

12.02.2025	1.9	3.9	-2.2	0	0.3
13.02.2025	1.5	2.7	-1.4	0	0.2
18.02.2025	1.4	2.9	-1.7	0	0.2
20.02.2025	1.4	2.8	-1.6	0	0.2
25.02.2025	1.1	2.5	-1.6	0	0.2
26.02.2025	0.9	1.5	-0.7	0	0.1
05.03.2025	0.7	1.1	-0.5	0	0.1
06.03.2025	0.8	1.3	-0.6	0	0.1
07.03.2025	0.8	1.7	-1	0	0.1
13.03.2025	0.7	1.3	-0.7	0	0.1
14.03.2025	0.7	0.8	-0.2	0	0.1
18.03.2025	0.7	1	-0.4	0	0.1
20.03.2025	0.7	0.8	-0.3	0	0.1
25.03.2025	0.7	1.2	-0.5	0	0.1
26.03.2025	0.7	1.2	-0.6	0	0.1
28.03.2025	0.7	1.4	-0.8	0	0.1
01.04.2025	1.2	1.4	-0.3	0	0.1
02.04.2025	1.1	0.9	0.1	0	0.1
03.04.2025	1.2	1.3	-0.2	0	0.1
08.04.2025	1.1	1.5	-0.4	0	0.1
09.04.2025	1.2	1.1	0	0	0.1
10.04.2025	0.7	1.3	-0.7	0	0.1
16.04.2025	1	0.9	0	0	0.1
17.04.2025	0.9	0.6	0.3	0	0.1
23.04.2025	0.8	0.7	0.1	0	0.1
24.04.2025	0.9	0.8	0	0	0.1
25.04.2025	0.9	0.4	0.4	0	0.1
29.04.2025	1	1	-0.1	0	0.1
30.04.2025	0.9	0.9	-0.1	0	0.1
07.05.2025	0.8	0.7	0	0	0.1
08.05.2025	0.8	0.7	0	0	0.1
09.05.2025	0.9	0.7	0.1	0	0.1
13.05.2025	1	1	-0.1	0	0.1
14.05.2025	0.6	0.7	-0.2	0	0.1
20.05.2025	0.5	0.9	-0.5	0	0.1
22.05.2025	0.4	0.6	-0.3	0	0.1
23.05.2025	0.4	0.4	-0.1	0	0.1

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