

Historical cost data

ISIN: DE000UG2HC49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.1	9.3	1.6	0	0.2
29.01.2025	1.4	12.1	-10.9	0	0.2
13.05.2025	0.8	1.3	-0.7	0	0.1
30.01.2025	2.4	4.2	-1.9	0	0.2
31.01.2025	2.3	3.5	-1.4	0	0.2
04.02.2025	2.7	5.8	-3.4	0	0.2
05.02.2025	2.9	5.9	-3.2	0	0.2
06.02.2025	3.2	7.6	-4.7	0	0.3
07.02.2025	2.9	6.8	-4.1	0	0.2
11.02.2025	3.1	6.3	-3.4	0	0.3
12.02.2025	2.5	3.5	-1.2	0	0.2
13.02.2025	2.2	4.4	-2.4	0	0.2
14.02.2025	1.1	1.6	-0.6	0	0.1
18.02.2025	1.3	2.1	-1	0	0.1
19.02.2025	1.3	1.9	-0.8	0	0.1
20.02.2025	1.2	2.3	-1.2	0	0.1
21.02.2025	1.3	2.7	-1.5	0	0.1
25.02.2025	0.8	0.9	-0.2	0	0.1
26.02.2025	0.7	0.6	0	0	0.1
27.02.2025	0.8	1.2	-0.5	0	0.1
28.02.2025	0.8	1.4	-0.6	0	0.1
04.03.2025	0.7	1.3	-0.6	0	0.1
05.03.2025	0.7	0.8	-0.2	0	0.1
06.03.2025	0.7	1.2	-0.5	0	0.1
07.03.2025	0.8	1.3	-0.6	0	0.1
11.03.2025	0.7	0.5	0.1	0	0.1
12.03.2025	0.8	0.8	-0.1	0	0.1
13.03.2025	0.7	1	-0.3	0	0.1
14.03.2025	0.7	1	-0.3	0	0.1
18.03.2025	0.7	1.1	-0.4	0	0.1
19.03.2025	0.7	0.8	-0.2	0	0.1

20.03.2025	0.7	0.6	0	0	0.1
21.03.2025	0.6	0.6	0	0	0.1
25.03.2025	0.7	0.6	0	0	0.1
26.03.2025	0.7	1.1	-0.5	0	0.1
27.03.2025	0.7	1	-0.3	0	0.1
28.03.2025	0.7	1.4	-0.7	0	0.1
01.04.2025	0.7	0.3	0.3	0	0.1
02.04.2025	0.7	0.7	-0.1	0	0.1
03.04.2025	0.7	1	-0.4	0	0.1
04.04.2025	0.6	1	-0.5	0	0.1
08.04.2025	1.1	1.8	-0.8	0	0.1
09.04.2025	1	1.5	-0.6	0	0.1
10.04.2025	1.3	2.8	-1.5	0	0.1
11.04.2025	1.1	2.1	-1.1	0	0.1
15.04.2025	0.9	1.2	-0.4	0	0.1
16.04.2025	0.9	1.2	-0.4	0	0.1
17.04.2025	0.9	0.9	-0.1	0	0.1
23.04.2025	0.7	1.3	-0.6	0	0.1
24.04.2025	0.7	1.1	-0.5	0	0.1
25.04.2025	0.7	0.8	-0.2	0	0.1
29.04.2025	0.7	1.1	-0.5	0	0.1
30.04.2025	0.7	0.6	0	0	0.1
06.05.2025	0.7	0.7	-0.1	0	0.1
07.05.2025	0.6	0.6	0	0	0.1
08.05.2025	0.6	0.9	-0.3	0	0.1
09.05.2025	0.7	0.9	-0.3	0	0.1

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