

Historical cost data

ISIN: DE000UG2J1M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	0.1	0.5	-0.4	0	0
30.01.2025	1.2	1.2	-0.2	0	0.2
31.01.2025	1.6	13.8	-12.5	0	0.3
04.02.2025	1.6	14.2	-12.9	0	0.3
05.02.2025	1.6	16.2	-14.8	0	0.2
06.02.2025	1.6	14.4	-13	0	0.3
07.02.2025	1.7	18.1	-16.7	0	0.3
11.02.2025	1.5	14.4	-13.1	0	0.2
12.02.2025	1.6	15.2	-13.8	0	0.2
13.02.2025	1.6	14.8	-13.4	0	0.3
14.02.2025	1.5	15.5	-14.2	0	0.2
18.02.2025	20	31.4	-11.6	0	0.3
19.02.2025	1.7	16.8	-15.4	0	0.3
20.02.2025	1.8	15.8	-14.3	0	0.3
21.02.2025	1.6	15.8	-14.5	0	0.2
25.02.2025	1.7	16.3	-14.8	0	0.3
26.02.2025	1.6	16.5	-15.1	0	0.3
27.02.2025	1.6	15.1	-13.8	0	0.2
28.02.2025	1.7	19.2	-17.7	0	0.2
04.03.2025	1.4	19.2	-18	0	0.3
05.03.2025	1.4	17.1	-16.1	0	0.3
06.03.2025	1.6	19.8	-18.4	0	0.2
07.03.2025	1.4	18.9	-17.7	0	0.2
11.03.2025	2	24.8	-23	0	0.2
12.03.2025	2.1	22.2	-20.3	0	0.2
13.03.2025	1.7	19.5	-18.1	0	0.2
14.03.2025	2	20.1	-18.3	0	0.3
18.03.2025	1.6	18.1	-16.8	0	0.2
19.03.2025	1.7	18.9	-17.5	0	0.3
20.03.2025	1.4	17.8	-16.6	0	0.2
21.03.2025	1.7	16.2	-14.7	0	0.2

25.03.2025	1.6	15.6	-14.3	0	0.2
26.03.2025	1.6	16.7	-15.4	0	0.3
27.03.2025	1.5	19.7	-18.4	0	0.2
28.03.2025	1.8	20.3	-18.7	0	0.2
01.04.2025	1.4	21.2	-20	0	0.3
02.04.2025	1.2	20.4	-19.4	0	0.2
03.04.2025	2.1	21.8	-19.9	0	0.2
04.04.2025	1.6	22	-20.7	0	0.3
08.04.2025	20.1	11.3	8.6	0	0.3
09.04.2025	3.4	20	-16.9	0	0.2
10.04.2025	6.7	49.4	-43.1	0	0.3
11.04.2025	3.2	24.8	-21.8	0	0.2
15.04.2025	2.3	20.6	-18.4	0	0.2
16.04.2025	2.4	21.4	-19.2	0	0.2
17.04.2025	2.2	20.3	-18.3	0	0.2
23.04.2025	3.1	18.5	-15.7	0	0.2
24.04.2025	2.3	19.3	-17.3	0	0.2
25.04.2025	2.1	23.7	-21.8	0	0.2
29.04.2025	1.9	23.8	-22.2	0	0.3
30.04.2025	1.6	22.4	-21	0	0.2
06.05.2025	1.5	21.3	-20.1	0	0.3
07.05.2025	1.6	26.5	-25.2	0	0.3
08.05.2025	1.9	21.8	-20.1	0	0.2
09.05.2025	1.8	19.9	-18.4	0	0.2
13.05.2025	1.5	17.6	-16.4	0	0.2
14.05.2025	1.4	17.3	-16.1	0	0.2
15.05.2025	1.7	16.8	-15.3	0	0.2
16.05.2025	1.6	17.4	-16.1	0	0.3
20.05.2025	1.7	18.7	-17.3	0	0.3
21.05.2025	1.5	18.9	-17.6	0	0.2
22.05.2025	1.4	17.5	-16.3	0	0.2
23.05.2025	1.8	16.6	-15	0	0.2

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