

Historical cost data

ISIN: DE000UG2J3N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	0.2	0.5	-0.3	0	0
30.01.2025	1.1	1.1	-0.1	0	0.1
31.01.2025	0.6	15.3	-14.8	0	0.1
04.02.2025	0.5	9.9	-9.6	0	0.1
05.02.2025	0.5	9.7	-9.4	0	0.1
06.02.2025	0.5	9.3	-8.9	0	0.1
07.02.2025	0.5	9.5	-9.1	0	0.1
11.02.2025	0.5	9.3	-9	0	0.1
12.02.2025	0.5	9.6	-9.2	0	0.1
13.02.2025	0.5	9.7	-9.4	0	0.1
14.02.2025	0.5	9.8	-9.4	0	0.1
18.02.2025	5.2	8.7	-3.6	0	0.1
19.02.2025	0.5	9.6	-9.2	0	0.1
20.02.2025	0.5	9.7	-9.4	0	0.1
21.02.2025	0.6	9.6	-9.2	0	0.2
25.02.2025	0.5	10.8	-10.4	0	0.2
26.02.2025	0.7	9.3	-8.8	0	0.2
27.02.2025	0.4	10.7	-10.3	0	0.1
28.02.2025	0.7	19.7	-19.1	0	0.2
04.03.2025	0.5	15.6	-15.3	0	0.1
05.03.2025	0.6	13.7	-13.2	0	0.2
06.03.2025	0.6	12.5	-12.1	0	0.2
07.03.2025	0.7	18.8	-18.3	0	0.1
11.03.2025	1	14.6	-13.8	0	0.2
12.03.2025	0.9	15.4	-14.7	0	0.1
13.03.2025	0.6	11.5	-11	0	0.1
14.03.2025	0.7	13	-12.4	0	0.1
18.03.2025	0.6	11.8	-11.3	0	0.1
19.03.2025	0.6	12.1	-11.6	0	0.1
20.03.2025	0.6	11.9	-11.5	0	0.1
21.03.2025	0.5	12	-11.6	0	0.1

25.03.2025	0.5	11.6	-11.2	0	0.1
26.03.2025	0.6	11.4	-11	0	0.2
27.03.2025	0.7	11.9	-11.4	0	0.2
28.03.2025	0.7	13.1	-12.5	0	0.1
01.04.2025	0.9	13.7	-13	0	0.2
02.04.2025	0.7	13.8	-13.2	0	0.1
03.04.2025	0.7	12.5	-11.9	0	0.1
04.04.2025	1.4	22.6	-21.4	0	0.2
08.04.2025	1.9	15.8	-14.1	0	0.1
09.04.2025	1.4	17.6	-16.4	0	0.1
10.04.2025	3	43.7	-40.9	0	0.2
11.04.2025	1.5	22.6	-21.2	0	0.1
15.04.2025	1.4	17.8	-16.5	0	0.1
16.04.2025	1.4	17.3	-16	0	0.1
17.04.2025	1.4	16.7	-15.4	0	0.1
23.04.2025	1.7	16.3	-14.8	0	0.1
24.04.2025	1.2	14.7	-13.7	0	0.1
25.04.2025	1.2	16.6	-15.5	0	0.1
29.04.2025	1.1	15.1	-14.1	0	0.1
30.04.2025	1	14.7	-13.8	0	0.1
06.05.2025	0.8	13.9	-13.2	0	0.1
07.05.2025	0.7	12.9	-12.3	0	0.1
08.05.2025	0.9	13.1	-12.3	0	0.2
09.05.2025	0.8	14.8	-14.1	0	0.1
13.05.2025	0.7	13.2	-12.6	0	0.1
14.05.2025	0.6	12.9	-12.3	0	0.1
15.05.2025	0.6	11.9	-11.4	0	0.1
16.05.2025	0.7	12.2	-11.7	0	0.1
20.05.2025	0.6	11.9	-11.4	0	0.1
21.05.2025	0.6	12	-11.5	0	0.1
22.05.2025	0.6	12.5	-12	0	0.1
23.05.2025	0.7	11.5	-11	0	0.1
27.05.2025	4.1	20.7	-16.7	0	0.1
28.05.2025	0.6	12.4	-11.9	0	0.1
29.05.2025	0.6	12.2	-11.8	0	0.1
30.05.2025	0.6	12.1	-11.7	0	0.1
03.06.2025	0.5	12	-11.6	0	0.1
04.06.2025	0.5	11.9	-11.6	0	0.1
05.06.2025	0.5	12.2	-11.9	0	0.1

06.06.2025	0.5	11.8	-11.5	0	0.1
10.06.2025	0.5	11.8	-11.4	0	0.1
11.06.2025	0.6	11.1	-10.7	0	0.2
12.06.2025	0.5	11.9	-11.5	0	0.1
13.06.2025	0.5	12.3	-12	0	0.1
17.06.2025	0.4	10.8	-10.5	0	0.1
18.06.2025	0.5	11.6	-11.2	0	0.1
19.06.2025	0.5	12	-11.7	0	0.1
20.06.2025	1.8	8.7	-7	0	0.1
24.06.2025	0.4	11.1	-10.8	0	0.1
25.06.2025	0.4	11.3	-11	0	0.1
26.06.2025	0.4	11.4	-11.2	0	0.1
27.06.2025	0.4	11.7	-11.4	0	0.1
01.07.2025	0.6	11.3	-10.9	0	0.1
02.07.2025	0.5	11.2	-10.9	0	0.2
03.07.2025	0.4	12.1	-11.8	0	0.1
04.07.2025	0.6	11.1	-10.7	0	0.1
08.07.2025	0.6	12.1	-11.6	0	0.1
09.07.2025	0.4	11.1	-10.8	0	0.2
10.07.2025	0.6	10.8	-10.3	0	0.1
11.07.2025	0.6	11.7	-11.3	0	0.2
15.07.2025	0.6	11.8	-11.3	0	0.1
16.07.2025	0.6	11.5	-11	0	0.1
17.07.2025	0.4	11.5	-11.2	0	0.2
18.07.2025	0.5	11.7	-11.4	0	0.1
22.07.2025	0.4	11.6	-11.3	0	0.1
23.07.2025	0.4	11.3	-11	0	0.1
24.07.2025	0.5	10.7	-10.3	0	0.1
25.07.2025	0.6	11.3	-10.8	0	0.1
29.07.2025	0.4	11.3	-11	0	0.1
30.07.2025	0.6	11	-10.5	0	0.1
31.07.2025	0.6	11.4	-11	0	0.1
01.08.2025	0.5	10.6	-10.2	0	0.1

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