

Historical cost data

ISIN: DE000UG2JAW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	1.9	3	-1.3	0	0.2
22.05.2025	0.5	1.5	-1.2	0	0.2
23.05.2025	0.5	3.5	-3.2	0	0.2
27.05.2025	1.5	3.7	-2.4	0	0.2
28.05.2025	0.5	4.1	-3.8	0	0.2
29.05.2025	0.5	4.2	-3.9	0	0.2
30.05.2025	0.6	4.8	-4.5	0	0.2
03.06.2025	0.3	1.1	-0.9	0	0.1
04.06.2025	0.3	1	-0.9	0	0.1
05.06.2025	0.3	1.2	-1.1	0	0.2
06.06.2025	0.3	1.5	-1.4	0	0.1
10.06.2025	0.3	2	-1.8	0	0.2
11.06.2025	0.3	1.7	-1.6	0	0.1
12.06.2025	0.2	0.9	-0.8	0	0.1
13.06.2025	0.2	1	-0.9	0	0.1
17.06.2025	0.2	0.9	-0.8	0	0.1
18.06.2025	0.2	0.7	-0.6	0	0.1
19.06.2025	0.2	0.9	-0.8	0	0.1
20.06.2025	0.7	1.5	-0.9	0	0.1
24.06.2025	0.2	0.7	-0.6	0	0.1
25.06.2025	0.2	0.8	-0.7	0	0.1
26.06.2025	0.2	0.5	-0.4	0	0.1
27.06.2025	0.2	0.5	-0.4	0	0.1
01.07.2025	0.2	1	-0.9	0	0.1
02.07.2025	0.3	0.8	-0.6	0	0.2
03.07.2025	0.3	1.5	-1.3	0	0.1
04.07.2025	0.3	1.3	-1.1	0	0.1
08.07.2025	0.2	1.4	-1.3	0	0.1
09.07.2025	0.2	1.5	-1.4	0	0.1
10.07.2025	0.2	1.1	-1	0	0.1
11.07.2025	0.2	0.8	-0.7	0	0.1

15.07.2025	0.2	0.7	-0.7	0	0.1
16.07.2025	0.1	0.4	-0.3	0	0.1
17.07.2025	0.1	0.5	-0.4	0	0.1
18.07.2025	0.1	0.3	-0.3	0	0.1
22.07.2025	0.1	0.5	-0.4	0	0.1
23.07.2025	0.1	0.5	-0.4	0	0.1
24.07.2025	0.1	0.5	-0.4	0	0.1
25.07.2025	0.1	0.5	-0.5	0	0.1
29.07.2025	0.1	0.5	-0.4	0	0.1
30.07.2025	0.1	0.6	-0.5	0	0.1
31.07.2025	0.1	0.5	-0.4	0	0.1
01.08.2025	0.1	0.5	-0.4	0	0.1

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