

Historical cost data

ISIN: DE000UG2JCP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	11.4	6.6	4	0	0.8
06.06.2025	9.1	7.3	1	0	0.8
10.06.2025	2	1.9	-0.2	0	0.2
11.06.2025	2.1	2.8	-0.9	0	0.2
12.06.2025	1.9	2.1	-0.3	0	0.2
13.06.2025	2.3	2.7	-0.7	0	0.3
17.06.2025	1.9	1.9	-0.2	0	0.2
18.06.2025	2	2.5	-0.7	0	0.2
19.06.2025	2	2.2	-0.4	0	0.2
20.06.2025	13.1	13.2	-0.4	0	0.2
24.06.2025	2.5	3.4	-1.1	0	0.3
25.06.2025	2	2.1	-0.3	0	0.2
26.06.2025	1.7	1.9	-0.4	0	0.2
27.06.2025	1.6	1.8	-0.4	0	0.2
01.07.2025	1.3	1.1	0.1	0	0.1
02.07.2025	1.5	1.9	-0.5	0	0.2
03.07.2025	1.6	1.7	-0.2	0	0.2
04.07.2025	1.7	2	-0.5	0	0.2
08.07.2025	1.6	1.5	-0.1	0	0.2
09.07.2025	1.7	2	-0.4	0	0.2
10.07.2025	1.4	1.7	-0.4	0	0.2
11.07.2025	1.5	2	-0.6	0	0.2
15.07.2025	1.6	1.8	-0.4	0	0.2
16.07.2025	1.8	2	-0.5	0	0.2
17.07.2025	2.1	2.6	-0.7	0	0.2
18.07.2025	2.4	2.7	-0.6	0	0.2
22.07.2025	1.9	2	-0.3	0	0.2
23.07.2025	2.1	2.7	-0.8	0	0.2
24.07.2025	2.1	2.4	-0.5	0	0.2
25.07.2025	0.6	1.1	-0.7	0	0.2
29.07.2025	0.8	1.5	-0.8	0	0.2

30.07.2025	0.7	1.4	-0.9	0	0.2
31.07.2025	0.8	1.9	-1.3	0	0.2
01.08.2025	0.5	1.2	-0.8	0	0.1
05.08.2025	0.5	1.3	-0.9	0	0.1
06.08.2025	0.5	1.5	-1.2	0	0.1
07.08.2025	0.5	1.3	-0.9	0	0.1
08.08.2025	0.5	1.2	-0.9	0	0.1
12.08.2025	0.3	1.5	-1.3	0	0.1

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