

Historical cost data

ISIN: DE000UG2JEV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11.7	8.8	2.6	0	0.3
19.06.2025	6.3	8.2	-2.2	0	0.3
30.09.2025	0.2	0.4	-0.2	0	0.1
18.11.2025	0.2	0.2	-0.1	0	0.1
21.11.2025	0.2	0.3	-0.1	0	0.1
19.12.2025	0.2	0.4	-0.2	0	0.1
20.06.2025	3.6	5.9	-2.7	0	0.4
24.06.2025	1	3.2	-2.5	0	0.3
25.06.2025	0.9	2.6	-1.9	0	0.2
26.06.2025	0.9	2.6	-2	0	0.2
27.06.2025	1	2.5	-1.7	0	0.3
01.07.2025	1	2.4	-1.6	0	0.3
02.07.2025	0.7	1.3	-0.8	0	0.2
03.07.2025	0.6	1	-0.6	0	0.2
04.07.2025	0.5	1.4	-1	0	0.1
08.07.2025	0.6	1.4	-1	0	0.2
09.07.2025	0.6	1.7	-1.2	0	0.2
10.07.2025	0.7	2.1	-1.6	0	0.2
11.07.2025	0.6	1.5	-1	0	0.2
15.07.2025	0.7	1.4	-0.9	0	0.2
16.07.2025	0.7	0.8	-0.3	0	0.2
17.07.2025	0.6	1.4	-1	0	0.2
18.07.2025	0.6	1.7	-1.2	0	0.2
22.07.2025	0.6	1.1	-0.7	0	0.1
23.07.2025	0.6	1.3	-0.9	0	0.2
24.07.2025	0.6	1.3	-0.9	0	0.2
25.07.2025	0.6	1	-0.6	0	0.1
29.07.2025	0.6	1.3	-0.9	0	0.1
30.07.2025	0.6	1.2	-0.8	0	0.2
31.07.2025	0.6	1.4	-1	0	0.2
01.08.2025	0.7	1.5	-1	0	0.2

05.08.2025	0.7	1.7	-1.2	0	0.2
06.08.2025	0.9	2.4	-1.7	0	0.2
07.08.2025	0.6	1.4	-0.9	0	0.2
08.08.2025	0.5	1.1	-0.8	0	0.1
12.08.2025	0.4	1.1	-0.8	0	0.1
13.08.2025	0.4	0.7	-0.4	0	0.1
14.08.2025	0.3	0.8	-0.5	0	0.1
15.08.2025	0.4	0.8	-0.5	0	0.1
19.08.2025	0.4	0.4	-0.1	0	0.1
20.08.2025	0.4	0.7	-0.5	0	0.1
21.08.2025	0.4	0.9	-0.6	0	0.1
22.08.2025	0.4	0.4	-0.1	0	0.1
26.08.2025	0.4	0.6	-0.3	0	0.1
27.08.2025	0.4	0.6	-0.4	0	0.1
28.08.2025	0.4	0.3	0	0	0.1
29.08.2025	0.4	0.5	-0.3	0	0.1
02.09.2025	2.2	2.3	-0.2	0	0.1
03.09.2025	0.4	0.7	-0.4	0	0.1
04.09.2025	0.3	0.3	-0.1	0	0.1
05.09.2025	0.3	0.3	0	0	0.1
09.09.2025	0.3	0.5	-0.3	0	0.1
10.09.2025	0.3	0.2	0.1	0	0.1
11.09.2025	0.4	0.6	-0.3	0	0.1
12.09.2025	0.4	0.5	-0.2	0	0.1
16.09.2025	0.3	0.4	-0.1	0	0.1
17.09.2025	0.3	0.3	0	0	0.1
18.09.2025	0.3	0.4	-0.2	0	0.1
19.09.2025	0.3	0.2	0	0	0.1
23.09.2025	0.2	0.5	-0.3	0	0.1
24.09.2025	0.2	0.3	-0.1	0	0.1
25.09.2025	0.2	0.3	-0.1	0	0.1
01.10.2025	0.2	0.3	-0.1	0	0.1
02.10.2025	0.2	0.4	-0.2	0	0.1
03.10.2025	0.2	0.3	-0.1	0	0.1
07.10.2025	0.2	0.3	-0.1	0	0.1
08.10.2025	0.2	0.3	-0.2	0	0.1
09.10.2025	0.2	0.3	-0.1	0	0.1
10.10.2025	0.2	0.3	-0.1	0	0.1
14.10.2025	0.3	0.3	-0.1	0	0.1

15.10.2025	0.3	0.2	0	0	0.1
16.10.2025	0.3	0.3	-0.1	0	0.1
17.10.2025	0.3	0.3	-0.1	0	0.1
21.10.2025	0.2	0.2	-0.1	0	0.1
22.10.2025	0.2	0.4	-0.2	0	0.1
23.10.2025	0.2	0.5	-0.3	0	0.1
24.10.2025	0.2	0.3	-0.2	0	0.1
28.10.2025	0.2	0.3	-0.2	0	0.1
29.10.2025	0.2	0.3	-0.1	0	0.1
30.10.2025	0.2	0.3	-0.2	0	0.1
31.10.2025	0.2	0.3	-0.1	0	0.1
04.11.2025	0.2	0.3	-0.1	0	0.1
05.11.2025	0.2	0.2	-0.1	0	0.1
06.11.2025	0.2	0.3	-0.1	0	0.1
07.11.2025	0.2	0.2	0	0	0.1
11.11.2025	0.2	0.4	-0.2	0	0.1
12.11.2025	0.2	0.2	-0.1	0	0.1
13.11.2025	0.2	0.4	-0.2	0	0
14.11.2025	0.2	0.4	-0.3	0	0.1
19.11.2025	0.2	0.4	-0.3	0	0.1
20.11.2025	0.2	0.4	-0.2	0	0.1
25.11.2025	0.2	0.3	-0.2	0	0.1
26.11.2025	0.2	0.3	-0.1	0	0
27.11.2025	0.2	0.4	-0.2	0	0
28.11.2025	0.8	0.8	0	0	0
02.12.2025	0.2	0.2	-0.1	0	0
03.12.2025	0.2	0.3	-0.2	0	0
04.12.2025	0.2	0.3	-0.2	0	0
05.12.2025	0.2	0.3	-0.2	0	0
09.12.2025	0.2	0.1	0	0	0
10.12.2025	0.2	0.3	-0.2	0	0
11.12.2025	0.2	0.3	-0.1	0	0
12.12.2025	0.2	0.3	-0.2	0	0
16.12.2025	0.2	0.3	-0.2	0	0.1
17.12.2025	0.2	0.3	-0.2	0	0.1
18.12.2025	0.2	0.3	-0.2	0	0.1

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