

Historical cost data

ISIN: DE000UG2JF85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12	9.8	2	0	0.3
25.06.2025	1.3	2.9	-1.9	0	0.2
20.08.2025	0.3	0.6	-0.3	0	0.1
17.09.2025	0.4	0.6	-0.3	0	0.1
26.06.2025	0.8	1	-0.4	0	0.2
27.06.2025	0.8	1.9	-1.2	0	0.2
01.07.2025	0.8	1.4	-0.7	0	0.2
02.07.2025	1.4	3.1	-2.1	0	0.3
03.07.2025	1.1	1.8	-0.9	0	0.2
04.07.2025	1.1	1.6	-0.7	0	0.2
08.07.2025	1.7	4.4	-3	0	0.3
09.07.2025	1.1	2.3	-1.4	0	0.2
10.07.2025	1.2	2.8	-1.8	0	0.2
11.07.2025	0.8	1.7	-1.1	0	0.1
15.07.2025	0.8	1.7	-1.1	0	0.1
16.07.2025	0.5	0.3	0.1	0	0.1
17.07.2025	0.5	0.9	-0.5	0	0.1
18.07.2025	0.4	0.7	-0.4	0	0.1
22.07.2025	0.4	0.5	-0.1	0	0.1
23.07.2025	0.5	1.1	-0.7	0	0.1
24.07.2025	0.5	0.6	-0.3	0	0.1
25.07.2025	0.4	0.3	0	0	0.1
29.07.2025	0.3	0.6	-0.3	0	0.1
30.07.2025	0.3	0.4	-0.2	0	0.1
31.07.2025	0.3	0.3	-0.1	0	0.1
01.08.2025	0.3	0.2	0	0	0.1
05.08.2025	0.3	0.4	-0.2	0	0.1
06.08.2025	0.3	0.5	-0.3	0	0.1
07.08.2025	0.4	0.8	-0.4	0	0.1
08.08.2025	0.3	0.7	-0.4	0	0.1
12.08.2025	0.3	0.6	-0.4	0	0.1

13.08.2025	0.3	0.6	-0.4	0	0.1
14.08.2025	0.3	0.5	-0.3	0	0.1
15.08.2025	0.3	0.4	-0.2	0	0.1
19.08.2025	0.3	0.5	-0.2	0	0.1
21.08.2025	0.4	1	-0.7	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	0.4	-0.2	0	0.1
28.08.2025	0.4	0.6	-0.3	0	0.1
29.08.2025	0.4	0.4	-0.2	0	0.1
02.09.2025	2	2.1	-0.2	0	0.1
03.09.2025	0.4	0.9	-0.5	0	0.1
04.09.2025	0.4	0.7	-0.4	0	0.1
05.09.2025	0.4	0.9	-0.6	0	0.1
09.09.2025	0.6	1.4	-0.9	0	0.1
10.09.2025	0.6	0.8	-0.3	0	0.1
11.09.2025	0.4	0.5	-0.2	0	0.1
12.09.2025	0.5	0.6	-0.2	0	0.1
16.09.2025	0.5	0.9	-0.5	0	0.1

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