

Historical cost data

ISIN: DE000UG2KJ96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	0.2	0.4	-0.2	0	0
04.02.2025	1.7	12.6	-11.1	0	0.2
01.08.2025	1.5	14.6	-13.2	0	0.1
05.02.2025	1.6	12.6	-11.2	0	0.1
06.02.2025	1.6	12.6	-11.1	0	0.1
07.02.2025	1.7	12.7	-11.2	0	0.1
11.02.2025	1.6	11.8	-10.3	0	0.1
12.02.2025	1.6	11.9	-10.5	0	0.2
13.02.2025	1.6	12.1	-10.6	0	0.1
14.02.2025	1.7	14.4	-12.9	0	0.2
18.02.2025	1.7	14.5	-12.9	0	0.1
19.02.2025	1.6	14	-12.5	0	0.1
20.02.2025	1.6	12.5	-11.1	0	0.2
21.02.2025	1.6	12.9	-11.4	0	0.2
25.02.2025	1.6	12.9	-11.5	0	0.2
26.02.2025	1.6	12.6	-11.2	0	0.2
27.02.2025	1.7	13.9	-12.4	0	0.1
28.02.2025	1.6	13.3	-11.8	0	0.2
04.03.2025	1.6	13.2	-11.8	0	0.1
05.03.2025	1.7	13.8	-12.3	0	0.2
06.03.2025	1.7	13	-11.5	0	0.1
07.03.2025	1.6	13.8	-12.3	0	0.1
11.03.2025	1.6	12.4	-10.9	0	0.1
12.03.2025	1.7	16	-14.5	0	0.2
13.03.2025	1.6	14.1	-12.6	0	0.1
14.03.2025	1.7	13.2	-11.7	0	0.2
18.03.2025	1.7	15.9	-14.4	0	0.1
19.03.2025	1.6	10.1	-8.6	0	0.2
20.03.2025	1.6	11.5	-10	0	0.1
21.03.2025	1.6	13.3	-11.8	0	0.2
25.03.2025	1.7	14.3	-12.7	0	0.1

26.03.2025	1.6	13.6	-12.2	0	0.1
27.03.2025	1.7	14.3	-12.8	0	0.1
28.03.2025	1.7	15.4	-13.9	0	0.1
01.04.2025	1.6	14.3	-12.8	0	0.1
02.04.2025	1.7	15.2	-13.7	0	0.1
03.04.2025	1.7	14.3	-12.7	0	0.1
04.04.2025	1.7	14.1	-12.5	0	0.1
08.04.2025	1.8	17	-15.4	0	0.2
09.04.2025	1.7	18	-16.4	0	0.1
10.04.2025	2.1	19.3	-17.4	0	0.1
11.04.2025	1.4	17.4	-16.1	0	0.1
15.04.2025	1.8	15.2	-13.6	0	0.1
16.04.2025	1.8	16.2	-14.5	0	0.1
17.04.2025	1.8	15.5	-13.8	0	0.1
23.04.2025	1.9	16	-14.3	0	0.1
24.04.2025	1.6	14.1	-12.7	0	0.1
25.04.2025	1.9	15.9	-14.2	0	0.1
29.04.2025	1.8	15.6	-14	0	0.1
30.04.2025	1.9	14.4	-12.6	0	0.1
06.05.2025	1.7	14.3	-12.7	0	0.1
07.05.2025	1.7	14.5	-12.9	0	0.1
08.05.2025	1.8	14.6	-12.9	0	0.1
09.05.2025	1.9	14.3	-12.6	0	0.1
13.05.2025	1.8	14.8	-13.1	0	0.1
14.05.2025	1.9	13.8	-12.1	0	0.2
15.05.2025	1.8	14.8	-13.1	0	0.1
16.05.2025	1.7	18	-16.4	0	0.2
20.05.2025	1.9	15.9	-14.1	0	0.1
21.05.2025	1.8	15.7	-14	0	0.1
22.05.2025	1.6	16.7	-15.3	0	0.2
23.05.2025	1.6	17.1	-15.6	0	0.1
27.05.2025	2.1	17.2	-15.2	0	0.1
28.05.2025	1.7	15.5	-13.9	0	0.1
29.05.2025	2	16.4	-14.5	0	0.1
30.05.2025	1.9	16.5	-14.7	0	0.1
03.06.2025	2	17.1	-15.2	0	0.1
04.06.2025	2	17.2	-15.3	0	0.1
05.06.2025	1.8	19.4	-17.8	0	0.1
06.06.2025	1.9	14.3	-12.5	0	0.2

10.06.2025	1.8	15.1	-13.4	0	0.1
11.06.2025	1	14	-13.1	0	0.1
12.06.2025	1.1	14.1	-13.2	0	0.1
13.06.2025	1.1	14.5	-13.6	0	0.1
17.06.2025	1.3	15.8	-14.6	0	0.1
18.06.2025	0.7	15.4	-14.8	0	0.1
19.06.2025	0.9	17	-16.3	0	0.1
20.06.2025	1.7	18.2	-16.6	0	0.1
24.06.2025	1.6	17.3	-15.8	0	0.1
25.06.2025	1.4	16	-14.7	0	0.1
26.06.2025	1.4	16.3	-15	0	0.1
27.06.2025	1.8	15.5	-13.8	0	0.1
01.07.2025	1.7	14.9	-13.3	0	0.1
02.07.2025	1.9	15.9	-14.2	0	0.1
03.07.2025	1.7	15.3	-13.7	0	0.1
04.07.2025	1.8	15.6	-14	0	0.1
08.07.2025	1.7	15.7	-14.1	0	0.1
09.07.2025	1.5	14.8	-13.4	0	0.1
10.07.2025	1.4	14.4	-13.1	0	0.1
11.07.2025	0.9	15.2	-14.4	0	0.1
15.07.2025	1.5	15.5	-14.1	0	0.1
16.07.2025	1.7	14.3	-12.7	0	0.1
17.07.2025	1.6	14.8	-13.4	0	0.1
18.07.2025	1.8	14.8	-13.2	0	0.1
22.07.2025	1.4	14.6	-13.3	0	0.1
23.07.2025	1.5	14.9	-13.5	0	0.1
24.07.2025	1.5	14.9	-13.5	0	0.1
25.07.2025	1.5	15	-13.6	0	0.1
29.07.2025	1.7	14.3	-12.7	0	0.1
30.07.2025	1.7	14.5	-13	0	0.1
31.07.2025	1.5	15	-13.6	0	0.1

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