

Historical cost data

ISIN: DE000UG2LVN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	1	1	0	0	0
31.01.2025	1	1	0	0	0
07.04.2025	3.1	3.1	0	0	0
04.08.2025	47.8	47.8	0	0	0
03.02.2025	1	1	0	0	0
04.02.2025	1	1	0	0	0
05.02.2025	1	1	0	0	0
06.02.2025	0.9	0.9	0	0	0
07.02.2025	0.8	0.8	0	0	0
10.02.2025	0.8	0.8	0	0	0
11.02.2025	0.8	0.8	0	0	0
12.02.2025	0.7	0.7	0	0	0
13.02.2025	0.7	0.7	0	0	0
14.02.2025	1.1	1.1	0	0	0
17.02.2025	0.9	0.9	0	0	0
18.02.2025	0.9	0.9	0	0	0
19.02.2025	0.8	0.8	0	0	0
20.02.2025	0.9	0.9	0	0	0
21.02.2025	0.8	0.8	0	0	0
24.02.2025	0.7	0.7	0	0	0
25.02.2025	0.7	0.7	0	0	0
26.02.2025	0.7	0.7	0	0	0
27.02.2025	0.7	0.7	0	0	0
28.02.2025	0.7	0.7	0	0	0
03.03.2025	0.7	0.7	0	0	0
04.03.2025	0.8	0.8	0	0	0
05.03.2025	0.7	0.7	0	0	0
06.03.2025	0.9	0.9	0	0	0
07.03.2025	1.3	1.3	0	0	0
10.03.2025	1.2	1.2	0	0	0
11.03.2025	1.4	1.4	0	0	0

12.03.2025	1.4	1.4	0	0	0
13.03.2025	1.1	1.1	0	0	0
14.03.2025	1.1	1.1	0	0	0
17.03.2025	1.1	1.1	0	0	0
18.03.2025	1	1	0	0	0
19.03.2025	1.1	1.1	0	0	0
20.03.2025	1	1	0	0	0
21.03.2025	1	1	0	0	0
24.03.2025	0.9	0.9	0	0	0
25.03.2025	1.2	1.2	0	0	0
26.03.2025	1	1	0	0	0
27.03.2025	0.9	0.9	0	0	0
28.03.2025	0.9	0.9	0	0	0
31.03.2025	1	1	0	0	0
01.04.2025	0.9	0.9	0	0	0
02.04.2025	0.9	0.9	0	0	0
03.04.2025	0.9	0.9	0	0	0
04.04.2025	1.3	1.3	0	0	0
08.04.2025	3	3	0	0	0
09.04.2025	1.9	1.9	0	0	0
10.04.2025	3.3	3.3	0	0	0
11.04.2025	2.6	2.6	0	0	0
14.04.2025	2.4	2.4	0	0	0
15.04.2025	1.7	1.7	0	0	0
16.04.2025	1.3	1.3	0	0	0
17.04.2025	1.4	1.4	0	0	0
18.04.2025	1.3	1.3	0	0	0
23.04.2025	1.3	1.3	0	0	0
24.04.2025	1.2	1.2	0	0	0
25.04.2025	1.3	1.3	0	0	0
28.04.2025	1.2	1.2	0	0	0
29.04.2025	1.1	1.1	0	0	0
30.04.2025	1.1	1.1	0	0	0
01.05.2025	1.1	1.1	0	0	0
05.05.2025	0.8	0.8	0	0	0
06.05.2025	0.8	0.8	0	0	0
07.05.2025	0.8	0.8	0	0	0
08.05.2025	0.9	0.9	0	0	0
09.05.2025	1	1	0	0	0

12.05.2025	0.9	0.9	0	0	0
13.05.2025	0.7	0.7	0	0	0
14.05.2025	0.7	0.7	0	0	0
15.05.2025	0.7	0.7	0	0	0
16.05.2025	0.6	0.6	0	0	0
19.05.2025	0.6	0.6	0	0	0
20.05.2025	0.6	0.6	0	0	0
21.05.2025	0.5	0.5	0	0	0
22.05.2025	0.5	0.5	0	0	0
23.05.2025	0.6	0.6	0	0	0
26.05.2025	0.5	0.5	0	0	0
27.05.2025	0.5	0.5	0	0	0
28.05.2025	0.4	0.4	0	0	0
29.05.2025	0.3	0.3	0	0	0
30.05.2025	0.3	0.3	0	0	0
02.06.2025	0.3	0.3	0	0	0
03.06.2025	0.3	0.3	0	0	0
04.06.2025	0.4	0.4	0	0	0
05.06.2025	0.4	0.4	0	0	0
06.06.2025	0.3	0.3	0	0	0
09.06.2025	0.4	0.4	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	0.3	0.3	0	0	0
12.06.2025	0.3	0.3	0	0	0
13.06.2025	0.3	0.3	0	0	0
16.06.2025	0.3	0.3	0	0	0
17.06.2025	0.3	0.3	0	0	0
18.06.2025	0.3	0.3	0	0	0
19.06.2025	0.3	0.3	0	0	0
20.06.2025	0.3	0.3	0	0	0
23.06.2025	0.4	0.4	0	0	0
24.06.2025	0.4	0.4	0	0	0
25.06.2025	47.6	47.6	0	0	0
26.06.2025	48.8	48.8	0	0	0
27.06.2025	44.5	44.5	0	0	0
30.06.2025	44.7	44.7	0	0	0
01.07.2025	49.3	49.3	0	0	0
02.07.2025	50.3	50.3	0	0	0
03.07.2025	57.6	57.6	0	0	0

04.07.2025	62.8	62.8	0	0	0
07.07.2025	60.6	60.6	0	0	0
08.07.2025	60.4	60.4	0	0	0
09.07.2025	63.6	63.6	0	0	0
10.07.2025	62.1	62.1	0	0	0
11.07.2025	62.7	62.7	0	0	0
14.07.2025	67.6	67.6	0	0	0
15.07.2025	68.2	68.2	0	0	0
16.07.2025	66.5	66.5	0	0	0
17.07.2025	69.7	69.7	0	0	0
18.07.2025	66.3	66.3	0	0	0
21.07.2025	62.6	62.6	0	0	0
22.07.2025	63.2	63.2	0	0	0
23.07.2025	61.3	61.3	0	0	0
24.07.2025	52.2	52.2	0	0	0
25.07.2025	51.5	51.5	0	0	0
28.07.2025	59.1	59.1	0	0	0
29.07.2025	59.4	59.4	0	0	0
30.07.2025	50	50	0	0	0
31.07.2025	47.2	47.2	0	0	0
01.08.2025	48.2	48.2	0	0	0
23.09.2025	42.4	42.4	0	0	0
05.08.2025	45.6	45.6	0	0	0
06.08.2025	42.7	42.7	0	0	0
07.08.2025	38.8	38.8	0	0	0
08.08.2025	40.6	40.6	0	0	0
11.08.2025	39.4	39.4	0	0	0
12.08.2025	40.6	40.6	0	0	0
13.08.2025	41.5	41.5	0	0	0
14.08.2025	39	39	0	0	0
15.08.2025	40.5	40.5	0	0	0
18.08.2025	37.4	37.4	0	0	0
19.08.2025	34.6	34.6	0	0	0
20.08.2025	35.4	35.4	0	0	0
21.08.2025	37.8	37.8	0	0	0
22.08.2025	42.3	42.3	0	0	0
25.08.2025	36.7	36.7	0	0	0
26.08.2025	40.7	40.7	0	0	0
27.08.2025	38	38	0	0	0

28.08.2025	43.7	43.7	0	0	0
29.08.2025	44.4	44.4	0	0	0
01.09.2025	40.2	40.2	0	0	0
02.09.2025	44.4	44.4	0	0	0
03.09.2025	48.1	48.1	0	0	0
04.09.2025	46.1	46.1	0	0	0
05.09.2025	49	49	0	0	0
08.09.2025	44.6	44.6	0	0	0
09.09.2025	44.7	44.7	0	0	0
10.09.2025	41.8	41.8	0	0	0
11.09.2025	45	45	0	0	0
12.09.2025	40.3	40.3	0	0	0
15.09.2025	38.5	38.5	0	0	0
16.09.2025	38.2	38.2	0	0	0
17.09.2025	38.1	38.1	0	0	0
18.09.2025	39.6	39.6	0	0	0
19.09.2025	41.8	41.8	0	0	0
22.09.2025	39.6	39.6	0	0	0

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