

Historical cost data

ISIN: DE000UG2MSS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	8.5	41.2	-33.2	0	0.5
03.02.2025	2.9	50.2	-47.8	0	0.5
26.02.2025	1.4	4	-2.8	0	0.2
19.03.2025	0.7	1.6	-1	0	0.1
20.03.2025	0.7	1.7	-1.1	0	0.1
02.04.2025	0.4	0.6	-0.2	0	0.1
14.05.2025	0.4	0.8	-0.5	0	0.1
23.05.2025	0.3	0.5	-0.3	0	0
28.05.2025	0.3	0.4	-0.2	0	0
12.06.2025	0.3	0.5	-0.3	0	0
19.06.2025	0.3	0.5	-0.3	0	0
04.07.2025	0.3	0.4	-0.2	0	0
18.07.2025	0.2	0.3	-0.1	0	0
04.02.2025	5.9	19.1	-14	0	0.8
05.02.2025	9.4	27.1	-18.9	0	1.2
06.02.2025	4.7	15.4	-11.4	0	0.7
07.02.2025	5.5	16.7	-12	0	0.8
11.02.2025	3.2	9.7	-7	0	0.5
12.02.2025	4.8	16.2	-12.2	0	0.7
13.02.2025	8.2	24.8	-17.6	0	1.1
14.02.2025	4.8	14.6	-10.5	0	0.7
18.02.2025	3.6	11.9	-8.9	0	0.5
19.02.2025	3.8	11.8	-8.6	0	0.6
20.02.2025	3.3	9.8	-7	0	0.5
21.02.2025	2.8	7.6	-5.3	0	0.4
25.02.2025	1.4	3.9	-2.7	0	0.2
27.02.2025	1	2.3	-1.5	0	0.2
28.02.2025	1.2	2.8	-1.8	0	0.2
04.03.2025	1.1	3.4	-2.5	0	0.2
05.03.2025	1	2.4	-1.6	0	0.2
06.03.2025	1.3	3.8	-2.7	0	0.2

07.03.2025	0.9	2.2	-1.4	0	0.2
11.03.2025	0.8	2	-1.4	0	0.1
12.03.2025	0.8	1.9	-1.2	0	0.1
13.03.2025	0.8	1.3	-0.7	0	0.1
14.03.2025	0.7	1.6	-1	0	0.1
18.03.2025	0.7	1.5	-0.9	0	0.1
21.03.2025	0.6	0.9	-0.3	0	0.1
25.03.2025	0.7	1.1	-0.5	0	0.1
26.03.2025	0.6	1.1	-0.6	0	0.1
27.03.2025	0.6	1	-0.5	0	0.1
28.03.2025	0.5	0.9	-0.5	0	0.1
01.04.2025	0.5	0.9	-0.5	0	0.1
03.04.2025	0.4	0.9	-0.5	0	0.1
04.04.2025	0.4	0.7	-0.4	0	0.1
08.04.2025	0.5	1.2	-0.8	0	0.1
09.04.2025	0.5	1	-0.6	0	0.1
10.04.2025	0.5	0.8	-0.5	0	0.1
11.04.2025	0.4	0.8	-0.4	0	0.1
15.04.2025	0.4	0.7	-0.4	0	0.1
16.04.2025	0.3	0.3	0	0	0.1
17.04.2025	0.3	0.6	-0.4	0	0.1
23.04.2025	0.3	0.3	-0.1	0	0
24.04.2025	0.3	0.7	-0.4	0	0.1
25.04.2025	0.3	0.2	0	0	0.1
29.04.2025	0.3	0.7	-0.4	0	0.1
30.04.2025	0.3	0.3	-0.1	0	0.1
06.05.2025	0.3	0.4	-0.2	0	0
07.05.2025	0.3	0.5	-0.2	0	0
08.05.2025	0.3	0.5	-0.2	0	0
09.05.2025	0.3	0.4	-0.1	0	0
13.05.2025	0.3	0.6	-0.3	0	0.1
15.05.2025	0.3	0.6	-0.3	0	0.1
16.05.2025	0.3	0.7	-0.4	0	0
20.05.2025	0.3	0.5	-0.3	0	0
21.05.2025	0.3	0.4	-0.2	0	0
22.05.2025	0.3	0.2	0	0	0
27.05.2025	0.2	0.4	-0.2	0	0
29.05.2025	0.3	0.4	-0.2	0	0
30.05.2025	0.3	0.3	-0.1	0	0

03.06.2025	0.3	0.4	-0.2	0	0
04.06.2025	0.3	0.4	-0.1	0	0
05.06.2025	0.3	0.4	-0.2	0	0
06.06.2025	0.3	0.3	-0.1	0	0
10.06.2025	0.3	0.4	-0.2	0	0
11.06.2025	0.3	0.4	-0.2	0	0
13.06.2025	0.3	0.3	-0.1	0	0
17.06.2025	0.3	0.6	-0.4	0	0
18.06.2025	0.3	0.6	-0.3	0	0
20.06.2025	0.3	0.5	-0.3	0	0
24.06.2025	0.2	0.4	-0.2	0	0
25.06.2025	0.3	0.5	-0.3	0	0
26.06.2025	0.3	0.6	-0.4	0	0
27.06.2025	0.3	0.5	-0.3	0	0
01.07.2025	0.3	0.4	-0.2	0	0
02.07.2025	0.2	0.4	-0.2	0	0
03.07.2025	0.3	0.5	-0.2	0	0
08.07.2025	0.2	0.5	-0.3	0	0
09.07.2025	0.3	0.3	-0.1	0	0
10.07.2025	0.2	0.4	-0.2	0	0
11.07.2025	0.2	0.3	-0.1	0	0
15.07.2025	0.2	0.5	-0.3	0	0
16.07.2025	0.2	0.3	-0.1	0	0
17.07.2025	0.2	0.3	-0.1	0	0

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