

Historical cost data

ISIN: DE000UG2PGU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	0.2	0.4	-0.2	0	0
05.02.2025	1.1	3.9	-2.8	0	0.1
06.02.2025	0.6	3.5	-3	0	0.1
07.02.2025	0.7	3.7	-3.2	0	0.1
11.02.2025	0.7	3.5	-2.9	0	0.1
12.02.2025	0.7	3.5	-2.9	0	0.1
13.02.2025	0.7	3.6	-3.1	0	0.1
14.02.2025	0.6	3.4	-2.9	0	0.1
18.02.2025	0.6	3.6	-3.1	0	0.1
19.02.2025	0.6	3.6	-3.1	0	0.1
20.02.2025	0.7	3.5	-3	0	0.1
21.02.2025	0.7	3.7	-3.1	0	0.1
25.02.2025	0.7	3.7	-3.1	0	0.1
26.02.2025	0.6	3.6	-3.1	0	0.1
27.02.2025	0.7	3.6	-3	0	0.1
28.02.2025	0.6	3.6	-3.1	0	0.1
04.03.2025	0.7	3.8	-3.2	0	0.1
05.03.2025	0.6	3.7	-3.2	0	0.1
06.03.2025	0.7	3.8	-3.2	0	0.1
07.03.2025	0.6	3.5	-3.1	0	0.1
11.03.2025	0.7	3.8	-3.3	0	0.1
12.03.2025	0.7	3.5	-3	0	0.1
13.03.2025	0.6	3.7	-3.2	0	0.1
14.03.2025	0.6	3.7	-3.1	0	0.1
18.03.2025	0.6	3.5	-3	0	0.1
19.03.2025	0.6	3.9	-3.4	0	0.1
20.03.2025	0.6	3.2	-2.7	0	0.1
21.03.2025	0.7	3.7	-3.1	0	0.1
25.03.2025	0.7	3.3	-2.7	0	0.1
26.03.2025	0.7	3.2	-2.7	0	0.1
27.03.2025	0.7	3.2	-2.6	0	0.1

28.03.2025	0.7	3.5	-2.9	0	0.1
01.04.2025	0.7	3.5	-2.9	0	0.1
02.04.2025	0.6	3.6	-3	0	0.1
03.04.2025	0.7	3.4	-2.9	0	0.1
04.04.2025	0.6	3.4	-2.9	0	0.1
08.04.2025	0.8	6.4	-5.7	0	0.1
09.04.2025	0.7	3.8	-3.1	0	0.1
10.04.2025	0.5	3.8	-3.4	0	0.1
11.04.2025	0.6	3.4	-2.8	0	0.1
15.04.2025	0.6	3.7	-3.2	0	0.1
16.04.2025	0.8	3.9	-3.2	0	0.1
17.04.2025	0.6	3.9	-3.4	0	0.1
23.04.2025	0.6	4.2	-3.7	0	0.1
24.04.2025	0.7	3.7	-3.1	0	0.1
25.04.2025	0.8	3.9	-3.2	0	0.1
29.04.2025	0.7	4	-3.4	0	0.1
30.04.2025	0.7	3.8	-3.2	0	0.1
06.05.2025	0.7	3.9	-3.3	0	0.1
07.05.2025	0.7	3.8	-3.2	0	0.1
08.05.2025	0.7	3.8	-3.3	0	0.1
09.05.2025	0.7	3.8	-3.3	0	0.1
13.05.2025	0.7	4	-3.4	0	0.1
14.05.2025	0.7	3.8	-3.2	0	0.1
15.05.2025	0.7	3.8	-3.2	0	0.1
16.05.2025	0.7	4	-3.4	0	0.1
20.05.2025	0.6	3.6	-3.1	0	0.1
21.05.2025	0.7	3.7	-3.1	0	0.1
22.05.2025	0.7	3.8	-3.2	0	0.1
23.05.2025	0.7	3.7	-3.2	0	0.1
27.05.2025	0.7	3.7	-3.2	0	0.1
28.05.2025	0.7	3.7	-3.1	0	0.1
29.05.2025	0.7	3.7	-3.2	0	0.1
30.05.2025	0.7	4	-3.4	0	0.1
03.06.2025	0.7	3.8	-3.2	0	0.1
04.06.2025	0.7	3.9	-3.3	0	0.1
05.06.2025	0.6	3.8	-3.2	0	0.1
06.06.2025	0.7	3.8	-3.2	0	0.1
10.06.2025	0.7	3.8	-3.2	0	0.1
11.06.2025	0.7	3.9	-3.4	0	0.1

12.06.2025	0.7	3.9	-3.3	0	0.1
13.06.2025	0.7	3.9	-3.4	0	0.1
17.06.2025	0.7	4	-3.4	0	0.1
18.06.2025	0.7	4	-3.3	0	0.1
19.06.2025	0.7	3.8	-3.2	0	0.1
20.06.2025	0.7	4.1	-3.5	0	0.1
24.06.2025	0.8	3.9	-3.3	0	0.1
25.06.2025	0.7	4.5	-4	0	0.1
26.06.2025	0.7	3.7	-3.2	0	0.1
27.06.2025	0.6	3.7	-3.2	0	0.1
01.07.2025	0.7	3.9	-3.3	0	0.1
02.07.2025	0.7	3.9	-3.4	0	0.1
03.07.2025	0.7	4.1	-3.5	0	0.1
04.07.2025	0.7	4.4	-3.9	0	0.1
08.07.2025	0.7	4.4	-3.8	0	0.1
09.07.2025	0.7	4.6	-4	0	0.1
10.07.2025	0.6	4.6	-4.1	0	0.1
11.07.2025	0.6	4.4	-3.9	0	0.1
15.07.2025	0.7	4.5	-3.9	0	0.1
16.07.2025	0.7	4.3	-3.8	0	0.1
17.07.2025	0.7	4.3	-3.8	0	0.1
18.07.2025	0.6	4.5	-4	0	0.1
22.07.2025	0.6	4.3	-3.8	0	0.1
23.07.2025	0.7	4.5	-4	0	0.1
24.07.2025	0.7	4.5	-3.9	0	0.1
25.07.2025	0.7	4.6	-4.1	0	0.1
29.07.2025	0.7	4.4	-3.8	0	0.1
30.07.2025	0.7	4.3	-3.8	0	0.1
31.07.2025	0.7	4.4	-3.9	0	0.1
01.08.2025	0.7	4.4	-3.9	0	0.1
05.08.2025	0.7	4.8	-4.3	0	0.1
06.08.2025	0.7	4.7	-4.2	0	0.1
07.08.2025	0.7	4.5	-3.9	0	0.1
08.08.2025	0.7	4.2	-3.6	0	0.1
12.08.2025	0.7	4.5	-3.9	0	0.1
13.08.2025	0.7	4.2	-3.6	0	0.1
14.08.2025	0.7	4.4	-3.9	0	0.1
15.08.2025	0.7	4.4	-3.8	0	0.1
19.08.2025	0.7	4.4	-3.8	0	0.1

20.08.2025	0.7	4.4	-3.8	0	0.1
21.08.2025	0.7	4.4	-3.8	0	0.1
22.08.2025	0.7	5	-4.4	0	0.1
26.08.2025	0.7	5	-4.4	0	0.1
27.08.2025	0.6	5.2	-4.6	0	0.1
28.08.2025	0.7	5	-4.5	0	0.1
29.08.2025	0.6	5	-4.5	0	0.1
02.09.2025	0.7	5.1	-4.6	0	0.1
03.09.2025	0.7	5.4	-4.8	0	0.1
04.09.2025	0.7	5.3	-4.7	0	0.1
05.09.2025	0.7	5	-4.4	0	0.1
09.09.2025	0.7	5	-4.4	0	0.1
10.09.2025	0.8	5.1	-4.4	0	0.1
11.09.2025	0.7	5.1	-4.4	0	0.1
12.09.2025	0.7	4.9	-4.3	0	0.1
16.09.2025	0.7	4.9	-4.3	0	0.1
17.09.2025	0.6	5.1	-4.5	0	0.1
18.09.2025	0.7	5	-4.3	0	0.1

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