

Historical cost data

ISIN: DE000UG2PHC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	0.1	0.4	-0.3	0	0
05.02.2025	1.1	0.5	0.5	0	0.1
19.02.2025	0.7	5.5	-5	0	0.2
18.03.2025	0.7	2.9	-2.4	0	0.1
13.05.2025	0.7	3.4	-2.8	0	0.2
04.06.2025	0.7	3.2	-2.6	0	0.1
06.02.2025	0.7	6	-5.5	0	0.1
07.02.2025	0.7	5.7	-5.2	0	0.2
11.02.2025	0.7	5.3	-4.7	0	0.2
12.02.2025	0.7	5.9	-5.4	0	0.2
13.02.2025	0.7	5.6	-5	0	0.2
14.02.2025	0.7	5.8	-5.3	0	0.2
18.02.2025	0.7	6.2	-5.6	0	0.2
20.02.2025	0.7	6.1	-5.5	0	0.2
21.02.2025	0.7	5.7	-5.2	0	0.2
25.02.2025	0.7	5.6	-5.1	0	0.2
26.02.2025	0.7	4.7	-4.2	0	0.1
27.02.2025	0.7	4.5	-3.9	0	0.1
28.02.2025	0.7	4.7	-4.2	0	0.2
04.03.2025	0.7	4.3	-3.8	0	0.2
05.03.2025	0.7	3.9	-3.4	0	0.1
06.03.2025	0.7	3.8	-3.3	0	0.1
07.03.2025	0.7	3.2	-2.7	0	0.1
11.03.2025	0.7	4.6	-4.1	0	0.2
12.03.2025	0.7	3	-2.5	0	0.1
13.03.2025	0.7	3	-2.5	0	0.2
14.03.2025	0.7	3.4	-2.9	0	0.2
19.03.2025	0.7	2.8	-2.3	0	0.2
20.03.2025	0.7	2.9	-2.4	0	0.2
21.03.2025	0.7	3.8	-3.3	0	0.2
25.03.2025	0.7	3.1	-2.6	0	0.2

26.03.2025	0.7	3.4	-2.8	0	0.2
27.03.2025	0.7	3.2	-2.7	0	0.2
28.03.2025	0.7	3.2	-2.7	0	0.2
01.04.2025	0.7	4.7	-4.1	0	0.2
02.04.2025	0.7	4.2	-3.7	0	0.2
03.04.2025	0.6	3.8	-3.3	0	0.1
04.04.2025	0.7	4.1	-3.6	0	0.1
08.04.2025	0.7	4.6	-4.1	0	0.2
09.04.2025	0.6	5	-4.5	0	0.1
10.04.2025	0.7	4.3	-3.7	0	0.2
11.04.2025	0.7	4.6	-4.1	0	0.1
15.04.2025	0.7	4.9	-4.4	0	0.1
16.04.2025	0.7	4.7	-4.1	0	0.2
17.04.2025	0.7	4.6	-4	0	0.2
23.04.2025	0.7	4.8	-4.3	0	0.2
24.04.2025	0.7	3.9	-3.4	0	0.1
25.04.2025	0.7	4	-3.4	0	0.2
29.04.2025	0.7	4.5	-3.9	0	0.1
30.04.2025	0.7	3.6	-3.1	0	0.1
06.05.2025	0.7	3.7	-3.2	0	0.2
07.05.2025	0.7	3.9	-3.3	0	0.1
08.05.2025	0.7	3.8	-3.3	0	0.1
09.05.2025	0.7	3.7	-3.1	0	0.1
14.05.2025	0.7	4	-3.5	0	0.1
15.05.2025	0.7	3.4	-2.8	0	0.2
16.05.2025	0.7	3.5	-3	0	0.1
20.05.2025	0.7	3.4	-2.9	0	0.2
21.05.2025	0.7	3.9	-3.3	0	0.1
22.05.2025	0.7	3.1	-2.6	0	0.2
23.05.2025	0.7	3.3	-2.7	0	0.2
27.05.2025	0.7	3.5	-2.9	0	0.1
28.05.2025	0.7	3.5	-2.9	0	0.2
29.05.2025	0.7	3.3	-2.7	0	0.1
30.05.2025	0.7	3.2	-2.6	0	0.2
03.06.2025	0.7	3.3	-2.7	0	0.1

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