

Historical cost data

ISIN: DE000UG2PKQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	1	0.5	0.5	0	0
05.02.2025	1.3	3.1	-2.1	0	0.2
08.05.2025	0.9	11.3	-10.8	0	0.4
12.08.2025	1.2	14.7	-13.9	0	0.4
06.02.2025	0.8	10.7	-10.3	0	0.4
07.02.2025	0.8	10.6	-10.2	0	0.4
11.02.2025	0.8	10.7	-10.3	0	0.4
12.02.2025	0.8	12.3	-11.9	0	0.4
13.02.2025	0.8	10.4	-10	0	0.4
14.02.2025	0.8	10.9	-10.5	0	0.4
18.02.2025	5.8	14.8	-9.3	0	0.3
19.02.2025	0.8	10.5	-10.1	0	0.4
20.02.2025	0.8	10.3	-9.9	0	0.4
21.02.2025	0.8	10.3	-9.8	0	0.4
25.02.2025	0.7	8.5	-8.1	0	0.3
26.02.2025	0.7	9.4	-9	0	0.4
27.02.2025	0.9	10.9	-10.5	0	0.4
28.02.2025	0.8	9.4	-9	0	0.4
04.03.2025	0.8	10.2	-9.8	0	0.4
05.03.2025	0.7	13.1	-12.7	0	0.3
06.03.2025	0.8	9.3	-8.9	0	0.4
07.03.2025	0.8	10.3	-9.9	0	0.4
11.03.2025	0.7	5.9	-5.5	0	0.3
12.03.2025	0.9	8.9	-8.5	0	0.5
13.03.2025	0.8	16.7	-16.3	0	0.4
14.03.2025	0.7	10.5	-10.2	0	0.4
18.03.2025	0.7	10.4	-10	0	0.4
19.03.2025	0.8	11	-10.6	0	0.4
20.03.2025	0.8	10.8	-10.4	0	0.4
21.03.2025	0.8	10.4	-10	0	0.4
25.03.2025	0.8	10.6	-10.2	0	0.4

26.03.2025	0.9	10.3	-9.8	0	0.4
27.03.2025	0.7	11.7	-11.4	0	0.4
28.03.2025	0.8	10.5	-10.1	0	0.4
01.04.2025	0.7	9.3	-9	0	0.4
02.04.2025	0.8	9.7	-9.3	0	0.4
03.04.2025	0.8	10	-9.6	0	0.4
04.04.2025	0.7	7.8	-7.5	0	0.3
08.04.2025	2.5	12	-9.9	0	0.5
09.04.2025	0.7	11.2	-10.9	0	0.3
10.04.2025	0.9	13.3	-12.9	0	0.4
11.04.2025	0.8	12.6	-12.3	0	0.4
15.04.2025	0.8	10.2	-9.7	0	0.4
16.04.2025	0.8	10.9	-10.4	0	0.4
17.04.2025	0.7	11.1	-10.7	0	0.4
23.04.2025	0.8	11.1	-10.6	0	0.4
24.04.2025	0.9	15	-14.6	0	0.4
25.04.2025	0.9	10.6	-10.1	0	0.4
29.04.2025	0.8	14.2	-13.8	0	0.4
30.04.2025	0.7	11	-10.7	0	0.4
06.05.2025	0.8	11.2	-10.8	0	0.4
07.05.2025	0.8	10.9	-10.5	0	0.4
09.05.2025	0.8	11.3	-10.9	0	0.4
13.05.2025	0.7	11	-10.7	0	0.4
14.05.2025	0.8	11.4	-11.1	0	0.4
15.05.2025	0.8	11.6	-11.3	0	0.4
16.05.2025	0.7	12	-11.7	0	0.4
20.05.2025	0.9	11.7	-11.2	0	0.4
21.05.2025	0.8	11.3	-10.9	0	0.4
22.05.2025	0.8	11.2	-10.7	0	0.4
23.05.2025	0.9	11.3	-10.9	0	0.4
27.05.2025	4	14	-10.3	0	0.4
28.05.2025	0.8	10.9	-10.5	0	0.4
29.05.2025	0.8	11.3	-10.9	0	0.4
30.05.2025	0.9	11.6	-11.2	0	0.4
03.06.2025	0.9	11.5	-11	0	0.4
04.06.2025	0.9	12	-11.5	0	0.4
05.06.2025	0.9	11.6	-11.1	0	0.4
06.06.2025	0.7	11.5	-11.2	0	0.4
10.06.2025	0.9	11.7	-11.1	0	0.4

11.06.2025	0.8	11.4	-11	0	0.4
12.06.2025	0.8	11.3	-10.9	0	0.4
13.06.2025	0.8	11.6	-11.1	0	0.4
17.06.2025	0.7	10.9	-10.6	0	0.4
18.06.2025	0.7	12.7	-12.4	0	0.4
19.06.2025	0.8	11.8	-11.4	0	0.4
20.06.2025	4.1	14.7	-11	0	0.4
24.06.2025	0.8	12.6	-12.2	0	0.4
25.06.2025	0.8	11.6	-11.1	0	0.4
26.06.2025	0.8	12	-11.6	0	0.4
27.06.2025	0.8	11.8	-11.4	0	0.4
01.07.2025	0.8	13.2	-12.9	0	0.4
02.07.2025	0.7	11.9	-11.6	0	0.4
03.07.2025	0.7	11.7	-11.4	0	0.4
04.07.2025	0.9	12.1	-11.5	0	0.4
08.07.2025	0.8	11.6	-11.1	0	0.4
09.07.2025	0.9	12.5	-12	0	0.4
10.07.2025	0.7	12	-11.7	0	0.4
11.07.2025	0.7	12.2	-11.8	0	0.4
15.07.2025	0.9	11.5	-11	0	0.4
16.07.2025	0.8	12.4	-11.9	0	0.4
17.07.2025	0.9	12.4	-11.9	0	0.4
18.07.2025	0.9	12.6	-12.1	0	0.4
22.07.2025	0.9	12.4	-11.9	0	0.4
23.07.2025	0.9	13.9	-13.4	0	0.4
24.07.2025	0.8	12.2	-11.8	0	0.4
25.07.2025	0.8	12.1	-11.7	0	0.4
29.07.2025	0.9	13.8	-13.3	0	0.4
30.07.2025	0.8	12.1	-11.6	0	0.3
31.07.2025	0.9	13.3	-12.8	0	0.4
01.08.2025	1.1	16.2	-15.5	0	0.4
05.08.2025	1.3	15.1	-14.3	0	0.4
06.08.2025	1.2	15.3	-14.5	0	0.4
07.08.2025	1.2	16.2	-15.3	0	0.4
08.08.2025	1.1	14.4	-13.7	0	0.4

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