

Historical cost data

ISIN: DE000UG2QL39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	5.5	14.9	-9.8	0	0.4
05.02.2025	1.4	0.5	0.5	0	0.4
06.02.2025	1.6	1.5	0	0	0.1
07.02.2025	1.2	1.3	-0.2	0	0.1
11.02.2025	1.4	1.7	-0.5	0	0.1
12.02.2025	1.1	1.3	-0.3	0	0.1
13.02.2025	1	0.9	0.1	0	0.1
14.02.2025	1.1	1.4	-0.4	0	0.1
18.02.2025	1	1.1	-0.2	0	0.1
19.02.2025	0.9	1.2	-0.4	0	0.1
20.02.2025	1	0.5	0.4	0	0.1
21.02.2025	1	0.8	0.1	0	0.1
25.02.2025	0.9	0.9	-0.1	0	0.1
26.02.2025	0.8	0.9	-0.2	0	0.1
27.02.2025	0.7	0.3	0.3	0	0.1
28.02.2025	0.7	0.4	0.3	0	0.1
04.03.2025	0.7	0.3	0.3	0	0.1
05.03.2025	0.9	1.3	-0.5	0	0.1
06.03.2025	0.7	0.5	0.2	0	0.1
07.03.2025	0.7	0.7	-0.1	0	0.1
11.03.2025	0.9	1.4	-0.6	0	0.1
12.03.2025	0.9	1.3	-0.5	0	0.1
13.03.2025	0.9	0.5	0.3	0	0.1
14.03.2025	0.9	1	-0.2	0	0.1
18.03.2025	0.7	0.9	-0.3	0	0.1
19.03.2025	0.6	0.5	0.1	0	0
20.03.2025	0.6	0.6	0	0	0
21.03.2025	0.7	0.7	-0.1	0	0.1
25.03.2025	0.6	0.3	0.3	0	0
26.03.2025	0.6	0.3	0.2	0	0
27.03.2025	0.6	0.7	-0.2	0	0

28.03.2025	0.6	0.7	-0.1	0	0
01.04.2025	0.8	0.7	0	0	0.1
02.04.2025	0.7	0.8	-0.2	0	0.1
03.04.2025	0.7	0.9	-0.2	0	0.1
04.04.2025	0.9	1.4	-0.6	0	0.1

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