

Historical cost data

ISIN: DE000UG2QLF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	7.6	3.9	3.6	0	0.1
05.02.2025	1.1	0.5	0.5	0	0.1
29.07.2025	0.7	1.2	-0.5	0	0
13.08.2025	1.6	3	-1.5	0	0.1
22.08.2025	1.7	2.6	-1	0	0.1
06.02.2025	1	1.7	-0.8	0	0
07.02.2025	0.9	0.8	0.1	0	0
11.02.2025	0.8	1.3	-0.5	0	0
12.02.2025	0.8	0.7	0	0	0
13.02.2025	0.7	0.6	0.1	0	0
14.02.2025	0.7	0.5	0.1	0	0
18.02.2025	0.6	1.2	-0.6	0	0
19.02.2025	0.6	0.8	-0.3	0	0
20.02.2025	0.6	0.8	-0.2	0	0
21.02.2025	0.6	1	-0.5	0	0
25.02.2025	0.6	0.8	-0.3	0	0
26.02.2025	0.5	0.5	0	0	0
27.02.2025	0.5	0.6	-0.1	0	0
28.02.2025	0.6	0.6	-0.1	0	0
04.03.2025	0.6	0.9	-0.4	0	0
05.03.2025	0.7	0.7	-0.1	0	0
06.03.2025	0.5	0.5	0	0	0
07.03.2025	0.5	0.3	0.2	0	0
11.03.2025	0.6	0.6	0	0	0
12.03.2025	0.8	1.2	-0.4	0	0
13.03.2025	0.7	0.6	0.1	0	0
14.03.2025	0.6	0.8	-0.2	0	0
18.03.2025	0.6	0.5	0	0	0
19.03.2025	0.6	0.5	0	0	0
20.03.2025	0.6	0.9	-0.4	0	0
21.03.2025	0.6	0.7	-0.2	0	0

25.03.2025	0.6	1	-0.4	0	0
26.03.2025	0.6	1.2	-0.6	0	0
27.03.2025	0.7	1.2	-0.5	0	0
28.03.2025	0.7	1.1	-0.4	0	0
01.04.2025	1	1.9	-1	0	0
02.04.2025	1	1.7	-0.8	0	0
03.04.2025	1	1.4	-0.5	0	0
04.04.2025	1.1	1.7	-0.7	0	0.1
08.04.2025	1.6	2.6	-1.1	0	0.1
09.04.2025	1.6	2.5	-1	0	0.1
10.04.2025	3.6	8.7	-5.3	0	0.2
11.04.2025	2.6	5.6	-3.1	0	0.1
15.04.2025	2.4	3.1	-0.9	0	0.1
16.04.2025	2	2.8	-1	0	0.1
17.04.2025	2.4	5.2	-2.9	0	0.1
23.04.2025	2.2	3.5	-1.4	0	0.1
24.04.2025	1.4	1.7	-0.4	0	0.1
25.04.2025	1.3	2.3	-1.1	0	0.1
29.04.2025	1.2	1.6	-0.5	0	0.1
30.04.2025	1.1	1.3	-0.3	0	0.1
06.05.2025	1.3	2.4	-1.2	0	0.1
07.05.2025	1.5	2.7	-1.3	0	0.1
08.05.2025	1.4	1.6	-0.3	0	0.1
09.05.2025	1.4	2.9	-1.6	0	0.1
13.05.2025	1	1.8	-0.8	0	0
14.05.2025	1	1.6	-0.6	0	0
15.05.2025	1.1	2.2	-1.1	0	0.1
16.05.2025	1.1	2.3	-1.2	0	0.1
20.05.2025	1.4	1.5	-0.2	0	0.1
21.05.2025	1.3	2.7	-1.4	0	0.1
22.05.2025	1.4	2.8	-1.5	0	0.1
23.05.2025	1.8	3.9	-2.2	0	0.1
27.05.2025	1.7	2.7	-1	0	0.1
28.05.2025	1.5	2.4	-0.9	0	0.1
29.05.2025	1.5	2.9	-1.5	0	0.1
30.05.2025	1.4	2.8	-1.4	0	0.1
03.06.2025	1.8	3.1	-1.4	0	0.1
04.06.2025	1.9	4.6	-2.8	0	0.1
05.06.2025	1.4	2.5	-1.1	0	0.1

06.06.2025	1.3	2.5	-1.2	0	0.1
10.06.2025	1.3	2.5	-1.3	0	0.1
11.06.2025	1.2	1.5	-0.3	0	0.1
12.06.2025	0.9	1.7	-0.8	0	0
13.06.2025	1	2.1	-1.1	0	0
17.06.2025	1.2	2.1	-1	0	0.1
18.06.2025	1.2	2.3	-1.1	0	0.1
19.06.2025	1.3	2.1	-0.8	0	0.1
20.06.2025	1.5	2.9	-1.5	0	0.1
24.06.2025	1.3	2.1	-0.9	0	0.1
25.06.2025	1	1.9	-1	0	0
26.06.2025	1	1.6	-0.6	0	0
27.06.2025	0.9	1.7	-0.9	0	0
01.07.2025	0.9	1.3	-0.4	0	0
02.07.2025	1	2.1	-1.1	0	0
03.07.2025	0.8	0.5	0.3	0	0
04.07.2025	0.9	1.6	-0.7	0	0
08.07.2025	1.1	1.2	-0.2	0	0
09.07.2025	0.9	1.7	-0.8	0	0
10.07.2025	0.9	1.5	-0.7	0	0
11.07.2025	0.7	1.2	-0.5	0	0
15.07.2025	0.8	1.1	-0.4	0	0
16.07.2025	0.8	1.1	-0.4	0	0
17.07.2025	0.9	2.1	-1.2	0	0
18.07.2025	0.7	1.1	-0.5	0	0
22.07.2025	0.7	0.9	-0.2	0	0
23.07.2025	0.8	0.9	-0.2	0	0
24.07.2025	0.8	1	-0.2	0	0
25.07.2025	0.8	1.7	-0.8	0	0
30.07.2025	1	2	-1.1	0	0
31.07.2025	1	1.4	-0.5	0	0
01.08.2025	1.2	2.5	-1.3	0	0.1
05.08.2025	1.6	2.8	-1.3	0	0.1
06.08.2025	1.7	3.9	-2.3	0	0.1
07.08.2025	1.7	2.9	-1.3	0	0.1
08.08.2025	1.6	2.9	-1.4	0	0.1
12.08.2025	1.6	3	-1.4	0	0.1
14.08.2025	1.8	3.8	-2.1	0	0.1
15.08.2025	1.7	3.1	-1.4	0	0.1

19.08.2025	1.6	2.2	-0.7	0	0.1
20.08.2025	1.5	2.7	-1.3	0	0.1
21.08.2025	1.8	3.3	-1.6	0	0.1

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