

Historical cost data

ISIN: DE000UG2QM20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	13.4	15.4	-2.5	0	0.5
05.02.2025	2.3	37.7	-35.9	0	0.5
06.02.2025	1.3	3.2	-2.2	0	0.3
07.02.2025	1	2.3	-1.6	0	0.2
11.02.2025	1	2	-1.3	0	0.2
12.02.2025	0.9	1	-0.3	0	0.2
13.02.2025	0.9	1.3	-0.6	0	0.2
14.02.2025	1.1	2.2	-1.4	0	0.2
18.02.2025	9.7	9.8	-0.3	0	0.2
19.02.2025	1.2	2.9	-2	0	0.2
20.02.2025	1.2	3.1	-2.1	0	0.2
21.02.2025	1.1	2.4	-1.5	0	0.2
25.02.2025	0.9	2.1	-1.4	0	0.2
26.02.2025	0.9	1.5	-0.8	0	0.2
27.02.2025	0.9	2	-1.3	0	0.2
28.02.2025	1	2.4	-1.6	0	0.2
04.03.2025	1.1	1.8	-1	0	0.2
05.03.2025	1.1	2.6	-1.7	0	0.2
06.03.2025	0.9	1.4	-0.6	0	0.2
07.03.2025	0.7	1.6	-1	0	0.1
11.03.2025	0.6	1.1	-0.6	0	0.1
12.03.2025	0.7	1.2	-0.6	0	0.1
13.03.2025	0.8	1.3	-0.7	0	0.1
14.03.2025	0.8	1.4	-0.8	0	0.1
18.03.2025	0.6	1.1	-0.6	0	0.1
19.03.2025	0.6	0.7	-0.2	0	0.1
20.03.2025	0.6	1.3	-0.8	0	0.1
21.03.2025	0.6	0.8	-0.3	0	0.1
25.03.2025	0.5	0.7	-0.3	0	0.1
26.03.2025	0.5	0.5	-0.1	0	0.1
27.03.2025	0.5	0.5	-0.1	0	0.1

28.03.2025	0.5	0.6	-0.2	0	0.1
01.04.2025	0.6	0.5	-0.1	0	0.1
02.04.2025	0.5	1.2	-0.8	0	0.1
03.04.2025	0.5	0.7	-0.3	0	0.1
04.04.2025	0.6	1	-0.5	0	0.1
08.04.2025	0.9	3.5	-2.7	0	0.2
09.04.2025	0.8	1.1	-0.5	0	0.2
10.04.2025	1	1.7	-0.9	0	0.2
11.04.2025	0.8	2	-1.4	0	0.1
15.04.2025	0.6	0.8	-0.4	0	0.1
16.04.2025	0.5	0.9	-0.5	0	0.1
17.04.2025	0.5	0.8	-0.4	0	0.1
23.04.2025	0.5	1	-0.5	0	0.1
24.04.2025	0.6	1	-0.6	0	0.1
25.04.2025	0.5	0.7	-0.3	0	0.1
29.04.2025	0.5	0.7	-0.3	0	0.1
30.04.2025	0.5	1	-0.6	0	0.1

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