

Historical cost data

ISIN: DE000UG2QZT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2.1	9.1	-7.2	0	0.2
05.02.2025	1.5	17.9	-16.6	0	0.2
08.05.2025	0.6	6.7	-6.2	0	0.1
24.09.2025	0.3	1	-0.8	0	0
06.02.2025	1.2	9.2	-8.1	0	0.1
07.02.2025	1	7.1	-6.2	0	0.1
11.02.2025	0.8	3.5	-2.8	0	0
12.02.2025	0.7	2.8	-2.2	0	0
13.02.2025	0.7	2.8	-2.1	0	0
14.02.2025	0.7	3.3	-2.7	0	0
18.02.2025	2.1	1.1	1	0	0
19.02.2025	0.3	0.9	-0.6	0	0
20.02.2025	0.2	1.3	-1.1	0	0
21.02.2025	0.2	0.5	-0.3	0	0
25.02.2025	0.2	0.9	-0.7	0	0
26.02.2025	0.2	1	-0.8	0	0
27.02.2025	0.2	0.6	-0.5	0	0
28.02.2025	0.2	1.2	-1	0	0
04.03.2025	0.3	1.3	-1.1	0	0
05.03.2025	0.3	2.4	-2.2	0	0.1
06.03.2025	0.3	2.4	-2.2	0	0
07.03.2025	0.3	1.4	-1.1	0	0
11.03.2025	0.3	2.1	-1.8	0	0.1
12.03.2025	0.3	1.6	-1.4	0	0
13.03.2025	0.3	1.5	-1.2	0	0
14.03.2025	0.3	1.5	-1.2	0	0
18.03.2025	0.3	1.3	-1.1	0	0
19.03.2025	0.3	1.5	-1.3	0	0
20.03.2025	0.3	1.7	-1.5	0	0
21.03.2025	0.3	1.7	-1.4	0	0
25.03.2025	0.3	1.5	-1.2	0	0

26.03.2025	0.3	1.4	-1.2	0	0
27.03.2025	0.3	2.1	-1.9	0	0.1
28.03.2025	0.4	2.7	-2.4	0	0.1
01.04.2025	0.5	3.7	-3.3	0	0.1
02.04.2025	0.4	2.5	-2.1	0	0.1
03.04.2025	0.5	3.7	-3.3	0	0.1
04.04.2025	0.7	5.3	-4.7	0	0.1
08.04.2025	0.6	4.7	-4.2	0	0.1
09.04.2025	0.5	3.9	-3.5	0	0.1
10.04.2025	0.7	5.9	-5.3	0	0.1
11.04.2025	0.5	5.4	-5	0	0.1
15.04.2025	0.5	3.9	-3.5	0	0.1
16.04.2025	0.6	4	-3.6	0	0.1
17.04.2025	0.6	4.2	-3.7	0	0.1
23.04.2025	0.8	7.7	-7.1	0	0.2
24.04.2025	0.5	3.8	-3.4	0	0.1
25.04.2025	0.5	3.6	-3.2	0	0.1
29.04.2025	0.4	2.7	-2.4	0	0.1
30.04.2025	0.4	2.8	-2.5	0	0.1
06.05.2025	0.6	4.8	-4.2	0	0.1
07.05.2025	0.9	5.2	-4.4	0	0.1
09.05.2025	0.7	6.2	-5.6	0	0.1
13.05.2025	0.6	4.5	-4	0	0.1
14.05.2025	0.4	2.3	-2	0	0.1
15.05.2025	0.3	1.1	-0.9	0	0
16.05.2025	0.3	1.7	-1.5	0	0
20.05.2025	0.3	1	-0.7	0	0
21.05.2025	0.2	1.6	-1.4	0	0
22.05.2025	0.2	1.3	-1.1	0	0
23.05.2025	0.3	1.3	-1.1	0	0
27.05.2025	1.6	2.6	-1	0	0
28.05.2025	0.3	1.4	-1.2	0	0
29.05.2025	0.3	1.4	-1.2	0	0
30.05.2025	0.3	1.5	-1.3	0	0
03.06.2025	0.3	1.5	-1.3	0	0
04.06.2025	0.3	1.7	-1.5	0	0
05.06.2025	0.2	1.1	-0.9	0	0
06.06.2025	0.3	1.3	-1.1	0	0
10.06.2025	0.3	1.3	-1.1	0	0

11.06.2025	0.3	1.5	-1.3	0	0
12.06.2025	0.2	1.2	-1	0	0
13.06.2025	0.2	1.2	-1	0	0
17.06.2025	0.3	0.9	-0.7	0	0
18.06.2025	0.2	1.3	-1	0	0
19.06.2025	0.2	1.3	-1.1	0	0
20.06.2025	0.7	1.8	-1.1	0	0
24.06.2025	0.3	1.3	-1.1	0	0
25.06.2025	0.3	1.4	-1.2	0	0
26.06.2025	0.3	1	-0.8	0	0
27.06.2025	0.2	0.9	-0.7	0	0
01.07.2025	0.2	0.7	-0.5	0	0
02.07.2025	0.3	1	-0.8	0	0
03.07.2025	0.3	1.1	-0.8	0	0
04.07.2025	0.2	1	-0.8	0	0
08.07.2025	0.3	1.3	-1	0	0
09.07.2025	0.2	0.9	-0.7	0	0
10.07.2025	0.2	1.2	-1	0	0
11.07.2025	0.2	1.3	-1.1	0	0
15.07.2025	0.2	1	-0.8	0	0
16.07.2025	0.2	0.6	-0.5	0	0
17.07.2025	0.2	0.9	-0.7	0	0
18.07.2025	0.2	0.7	-0.5	0	0
22.07.2025	0.2	0.8	-0.6	0	0
23.07.2025	0.2	1	-0.8	0	0
24.07.2025	0.2	0.8	-0.6	0	0
25.07.2025	0.2	0.9	-0.7	0	0
29.07.2025	0.2	0.8	-0.6	0	0
30.07.2025	0.2	0.8	-0.7	0	0
31.07.2025	0.2	0.7	-0.6	0	0
01.08.2025	0.2	0.8	-0.6	0	0
05.08.2025	0.2	0.8	-0.6	0	0
06.08.2025	0.2	0.8	-0.7	0	0
07.08.2025	0.3	1.6	-1.4	0	0
08.08.2025	0.3	1.3	-1.1	0	0
12.08.2025	0.3	1.6	-1.3	0	0
13.08.2025	0.3	1.4	-1.2	0	0
14.08.2025	0.3	1.5	-1.2	0	0
15.08.2025	0.2	1.4	-1.2	0	0

19.08.2025	0.3	1.4	-1.1	0	0
20.08.2025	0.2	1.5	-1.3	0	0
21.08.2025	0.3	2.1	-1.8	0	0
22.08.2025	0.3	1.5	-1.3	0	0
26.08.2025	0.2	1.4	-1.2	0	0
27.08.2025	0.3	1.6	-1.4	0	0
28.08.2025	0.2	1.4	-1.2	0	0
29.08.2025	0.2	1.5	-1.3	0	0
02.09.2025	4.9	5.6	-0.7	0	0
03.09.2025	0.3	2.2	-1.9	0	0.1
04.09.2025	0.3	2.2	-1.9	0	0
05.09.2025	0.3	2	-1.7	0	0
09.09.2025	0.3	2.1	-1.8	0	0
10.09.2025	0.3	1.8	-1.6	0	0
11.09.2025	0.2	1.5	-1.3	0	0
12.09.2025	0.3	1.5	-1.3	0	0
16.09.2025	0.2	1.4	-1.2	0	0
17.09.2025	0.2	1.4	-1.2	0	0
18.09.2025	0.2	1.6	-1.4	0	0
19.09.2025	0.2	1.4	-1.2	0	0
23.09.2025	0.3	1.3	-1	0	0
21.10.2025	0.2	0.8	-0.6	0	0
09.01.2026	2.6	25.3	-23.2	0	0.4
25.09.2025	0.3	1.3	-1	0	0
30.09.2025	0.3	1.3	-1.1	0	0
01.10.2025	0.3	0.9	-0.7	0	0
02.10.2025	0.2	1	-0.8	0	0
03.10.2025	0.2	0.9	-0.7	0	0
07.10.2025	0.2	0.8	-0.6	0	0
08.10.2025	0.2	0.7	-0.5	0	0
09.10.2025	0.2	0.7	-0.5	0	0
10.10.2025	0.2	0.5	-0.4	0	0
14.10.2025	0.2	0.8	-0.7	0	0
15.10.2025	0.2	0.5	-0.4	0	0
16.10.2025	0.2	0.8	-0.7	0	0
17.10.2025	0.2	0.6	-0.4	0	0
22.10.2025	0.2	0.8	-0.6	0	0
23.10.2025	0.2	1	-0.8	0	0
24.10.2025	0.2	1.5	-1.3	0	0

28.10.2025	0.2	1.4	-1.2	0	0
29.10.2025	0.2	1.2	-1	0	0
30.10.2025	0.2	1.2	-1	0	0
31.10.2025	0.2	1.3	-1.2	0	0
04.11.2025	0.2	1.3	-1.1	0	0
05.11.2025	0.2	1.5	-1.3	0	0
06.11.2025	0.2	2.1	-2	0	0
07.11.2025	0.6	2.5	-1.9	0	0
11.11.2025	0.2	2.8	-2.6	0	0.1
12.11.2025	0.3	3.3	-3.1	0	0.1
13.11.2025	0.3	3.7	-3.5	0	0.1
14.11.2025	0.4	5.1	-4.8	0	0.1
18.11.2025	0.4	5.4	-5.1	0	0.1
19.11.2025	0.5	7	-6.6	0	0.1
20.11.2025	0.5	7	-6.6	0	0.1
21.11.2025	0.5	5.7	-5.3	0	0.1
25.11.2025	0.6	7.3	-6.8	0	0.1
26.11.2025	0.7	9.2	-8.7	0	0.1
27.11.2025	0.6	7.8	-7.3	0	0.1
28.11.2025	3.9	11.2	-7.3	0	0.1
02.12.2025	0.6	7.7	-7.3	0	0.1
03.12.2025	0.5	6.7	-6.3	0	0.1
04.12.2025	0.6	7.6	-7.1	0	0.1
05.12.2025	0.5	6.4	-6	0	0.1
09.12.2025	0.4	5.2	-4.9	0	0.1
10.12.2025	0.4	5.2	-4.9	0	0.1
11.12.2025	0.5	5.8	-5.5	0	0.1
12.12.2025	0.6	7.4	-7	0	0.1
16.12.2025	0.8	9.2	-8.6	0	0.2
17.12.2025	0.9	8.3	-7.6	0	0.2
18.12.2025	1.5	14.8	-13.6	0	0.3
19.12.2025	1.5	15.1	-13.9	0	0.3
23.12.2025	1	9.4	-8.6	0	0.2
24.12.2025	2.6	12.4	-11.2	0	1.4
30.12.2025	1.2	12.9	-11.9	0	0.2
31.12.2025	4.9	34.1	-29.9	0	0.7
06.01.2026	1.2	12.3	-11.4	0	0.2
07.01.2026	1.9	18.5	-17	0	0.3
08.01.2026	1.5	15	-13.8	0	0.3

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