

Historical cost data

ISIN: DE000UG2R4M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	69	69	0	0	0
05.02.2025	62.9	62.9	0	0	0
06.02.2025	57.5	57.5	0	0	0
07.02.2025	93.6	93.6	0	0	0
10.02.2025	90.6	90.6	0	0	0
11.02.2025	87.4	87.4	0	0	0
12.02.2025	85.3	85.3	0	0	0
18.02.2025	86.1	86.1	0	0	0
20.02.2025	82.4	82.4	0	0	0
21.02.2025	83.4	83.4	0	0	0
25.02.2025	86.2	86.2	0	0	0
27.02.2025	95.8	95.8	0	0	0
28.02.2025	103.4	103.4	0	0	0
03.03.2025	109.4	109.4	0	0	0
05.03.2025	131.1	131.1	0	0	0
06.03.2025	103.8	103.8	0	0	0
07.03.2025	107.3	107.3	0	0	0
10.03.2025	107.2	107.2	0	0	0
11.03.2025	126.7	126.7	0	0	0
12.03.2025	126.8	126.8	0	0	0
18.03.2025	93.5	93.5	0	0	0
20.03.2025	90.8	90.8	0	0	0
21.03.2025	88.1	88.1	0	0	0
24.03.2025	86.7	86.7	0	0	0
25.03.2025	72.8	72.8	0	0	0
26.03.2025	72.6	72.6	0	0	0
31.03.2025	69.7	69.7	0	0	0
02.04.2025	69.9	69.9	0	0	0
03.04.2025	67.9	67.9	0	0	0
08.04.2025	82.3	82.3	0	0	0
09.04.2025	73.2	73.2	0	0	0

15.04.2025	65.5	65.5	0	0	0
16.04.2025	62.8	62.8	0	0	0
17.04.2025	61.8	61.8	0	0	0
18.04.2025	61.3	61.3	0	0	0
24.04.2025	64.4	64.4	0	0	0
28.04.2025	65.7	65.7	0	0	0
29.04.2025	61.1	61.1	0	0	0
30.04.2025	61.5	61.5	0	0	0
01.05.2025	61	61	0	0	0
05.05.2025	59	59	0	0	0
06.05.2025	55.6	55.6	0	0	0
07.05.2025	53.4	53.4	0	0	0
08.05.2025	55.2	55.2	0	0	0
13.05.2025	59.1	59.1	0	0	0
14.05.2025	57	57	0	0	0
15.05.2025	60.6	60.6	0	0	0
16.05.2025	56	56	0	0	0
22.05.2025	58.6	58.6	0	0	0
27.05.2025	41.2	41.2	0	0	0
28.05.2025	35.1	35.1	0	0	0
30.05.2025	30.9	30.9	0	0	0
04.06.2025	34.5	34.5	0	0	0
05.06.2025	32.7	32.7	0	0	0
06.06.2025	32.2	32.2	0	0	0
09.06.2025	29.9	29.9	0	0	0
10.06.2025	27.9	27.9	0	0	0
11.06.2025	29.7	29.7	0	0	0
12.06.2025	30.7	30.7	0	0	0
13.06.2025	29.9	29.9	0	0	0
16.06.2025	25.8	25.8	0	0	0
19.06.2025	18.7	18.7	0	0	0
23.06.2025	19.1	19.1	0	0	0
24.06.2025	13.2	13.2	0	0	0
25.06.2025	19	19	0	0	0
26.06.2025	18.8	18.8	0	0	0
27.06.2025	19	19	0	0	0
20.06.2025	16.6	16.6	0	0	0
13.02.2025	84.5	84.5	0	0	0
14.02.2025	81.7	81.7	0	0	0

17.02.2025	82	82	0	0	0
19.02.2025	82.9	82.9	0	0	0
24.02.2025	84.5	84.5	0	0	0
26.02.2025	99.5	99.5	0	0	0
04.03.2025	111.7	111.7	0	0	0
13.03.2025	113.2	113.2	0	0	0
14.03.2025	107.4	107.4	0	0	0
17.03.2025	96	96	0	0	0
19.03.2025	92.5	92.5	0	0	0
27.03.2025	71.4	71.4	0	0	0
28.03.2025	68.7	68.7	0	0	0
01.04.2025	71.3	71.3	0	0	0
04.04.2025	70.2	70.2	0	0	0
07.04.2025	83.9	83.9	0	0	0
10.04.2025	93.1	93.1	0	0	0
11.04.2025	70.3	70.3	0	0	0
14.04.2025	75	75	0	0	0
23.04.2025	63.8	63.8	0	0	0
25.04.2025	61.6	61.6	0	0	0
09.05.2025	58	58	0	0	0
12.05.2025	63.5	63.5	0	0	0
19.05.2025	53.4	53.4	0	0	0
20.05.2025	55.9	55.9	0	0	0
21.05.2025	55.5	55.5	0	0	0
23.05.2025	54.7	54.7	0	0	0
26.05.2025	42.6	42.6	0	0	0
29.05.2025	32.1	32.1	0	0	0
02.06.2025	29.9	29.9	0	0	0
03.06.2025	29.8	29.8	0	0	0
17.06.2025	24.4	24.4	0	0	0
18.06.2025	19.6	19.6	0	0	0

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