

Historical cost data

ISIN: DE000UG2RHD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	8.5	7.5	0.7	0	0.2
19.02.2025	5.3	6.3	-1.2	0	0.2
13.05.2025	1.5	0.9	0.6	0	0.1
20.02.2025	5	9.4	-4.6	0	0.2
21.02.2025	4.3	7.4	-3.3	0	0.2
25.02.2025	2.7	4.2	-1.6	0	0.1
26.02.2025	2.7	4	-1.5	0	0.1
27.02.2025	2.5	3.6	-1.2	0	0.1
28.02.2025	2.8	2.9	-0.2	0	0.1
04.03.2025	2.5	3.7	-1.3	0	0.1
05.03.2025	2.7	2.4	0.2	0	0.1
06.03.2025	2.5	2.2	0.3	0	0.1
07.03.2025	2.3	2	0.2	0	0.1
11.03.2025	2.3	2.2	0	0	0.1
12.03.2025	2.2	3.1	-1	0	0.1
13.03.2025	2.2	2.1	0	0	0.1
14.03.2025	1.9	1.9	-0.1	0	0.1
18.03.2025	1.7	1.5	0.2	0	0.1
19.03.2025	1.5	1.4	0	0	0.1
20.03.2025	1.6	1.3	0.2	0	0.1
21.03.2025	1.9	0.9	0.9	0	0.1
25.03.2025	1.7	1.1	0.5	0	0.1
26.03.2025	1.7	1.1	0.5	0	0.1
27.03.2025	1.6	1.5	0	0	0.1
28.03.2025	1.6	0.9	0.6	0	0.1
01.04.2025	1.6	1.1	0.5	0	0.1
02.04.2025	1.5	0.9	0.5	0	0.1
03.04.2025	1.4	1.1	0.3	0	0.1
04.04.2025	1.3	1.4	-0.2	0	0.1
08.04.2025	2.1	2.8	-0.8	0	0.1
09.04.2025	2	3.1	-1.2	0	0.1

10.04.2025	2.3	4.1	-1.9	0	0.1
11.04.2025	1.8	2	-0.3	0	0.1
15.04.2025	1.7	1.9	-0.3	0	0.1
16.04.2025	1.5	2.2	-0.8	0	0.1
17.04.2025	1.4	2	-0.6	0	0.1
23.04.2025	1.4	1.4	-0.1	0	0.1
24.04.2025	1.5	2.1	-0.7	0	0.1
25.04.2025	1.4	2	-0.6	0	0.1
29.04.2025	1.5	1.9	-0.4	0	0.1
30.04.2025	1.4	1	0.3	0	0.1
06.05.2025	1.4	1.1	0.2	0	0.1
07.05.2025	1.4	1.2	0.1	0	0.1
08.05.2025	1.5	1.6	-0.2	0	0.1
09.05.2025	1.5	1.6	-0.2	0	0.1

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