

Historical cost data

ISIN: DE000UG2RNJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	15.6	38.1	-23	0	0.5
26.02.2025	1.2	19.7	-18.8	0	0.4
08.04.2025	0.2	1.1	-0.9	0	0
02.07.2025	0.1	0.1	-0.1	0	0
27.02.2025	0.9	13.1	-12.6	0	0.3
28.02.2025	0.7	8.6	-8.1	0	0.2
04.03.2025	0.3	2	-1.8	0	0.1
05.03.2025	0.4	2.1	-1.8	0	0.1
06.03.2025	0.2	2.3	-2.1	0	0.1
07.03.2025	0.2	2.6	-2.5	0	0.1
11.03.2025	0.4	6.3	-6	0	0.1
12.03.2025	0.3	4.5	-4.3	0	0.1
13.03.2025	0.2	2	-1.8	0	0.1
14.03.2025	0.1	1.2	-1.1	0	0
18.03.2025	0.1	1.2	-1.2	0	0
19.03.2025	0.2	1	-0.9	0	0
20.03.2025	0.2	1.1	-1	0	0
21.03.2025	0.2	1	-0.8	0	0
25.03.2025	0.1	1.1	-1	0	0
26.03.2025	0.1	1.1	-1	0	0
27.03.2025	0.1	1	-0.9	0	0
28.03.2025	0.1	0.8	-0.7	0	0
01.04.2025	0.1	0.8	-0.7	0	0
02.04.2025	0.1	0.7	-0.6	0	0
03.04.2025	0.1	0.9	-0.8	0	0
04.04.2025	0.1	0.6	-0.5	0	0
09.04.2025	0.1	0.9	-0.8	0	0
10.04.2025	0.1	0.7	-0.7	0	0
11.04.2025	0.1	0.3	-0.3	0	0
15.04.2025	0.1	0.8	-0.8	0	0
16.04.2025	0.1	0.6	-0.6	0	0

17.04.2025	0.1	0.7	-0.7	0	0
23.04.2025	0.1	0.8	-0.7	0	0
24.04.2025	0.1	1	-0.9	0	0
25.04.2025	0.1	0.5	-0.5	0	0
29.04.2025	0.1	1.1	-1	0	0
30.04.2025	0.1	0.8	-0.8	0	0
06.05.2025	0.1	0.6	-0.6	0	0
07.05.2025	0.1	0.6	-0.5	0	0
08.05.2025	0.1	0.6	-0.6	0	0
09.05.2025	0.1	0.4	-0.4	0	0
13.05.2025	0.1	0.5	-0.5	0	0
14.05.2025	0.1	0.5	-0.5	0	0
15.05.2025	0.1	0.6	-0.6	0	0
16.05.2025	0.1	0.4	-0.4	0	0
20.05.2025	0.1	0.4	-0.4	0	0
21.05.2025	0.1	0.3	-0.3	0	0
22.05.2025	0.1	0.4	-0.3	0	0
23.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	0.1	0.3	-0.3	0	0
28.05.2025	0	0.3	-0.3	0	0
29.05.2025	0	0.4	-0.4	0	0
30.05.2025	0	0.3	-0.3	0	0
03.06.2025	0.1	0.5	-0.5	0	0
04.06.2025	0.1	0.4	-0.4	0	0
05.06.2025	0.1	0.4	-0.4	0	0
06.06.2025	0	0.4	-0.4	0	0
10.06.2025	0.1	0.5	-0.4	0	0
11.06.2025	0.1	0.6	-0.5	0	0
12.06.2025	0.1	0.5	-0.4	0	0
13.06.2025	0.1	0.3	-0.3	0	0
17.06.2025	0.1	0.5	-0.4	0	0
18.06.2025	0.1	0.5	-0.4	0	0
19.06.2025	0.1	0.5	-0.4	0	0
20.06.2025	0.1	0.4	-0.4	0	0
24.06.2025	0.1	0.4	-0.4	0	0
25.06.2025	0.1	0.5	-0.4	0	0
26.06.2025	0.1	0.4	-0.4	0	0
27.06.2025	0.1	0.2	-0.1	0	0
01.07.2025	0.1	0.3	-0.3	0	0

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