

Historical cost data

ISIN: DE000UG2S197

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	4.3	8.6	-5.3	0	1
06.02.2025	2	0.5	0.5	0	1
12.02.2025	1.1	3.3	-2.4	0	0.3
07.02.2025	1.9	3.6	-2.7	0	0.9
11.02.2025	0.9	2.5	-1.8	0	0.2
18.02.2025	5.9	6.3	-0.5	0	0.2
13.02.2025	0.6	1.1	-0.7	0	0.2
14.02.2025	0.6	1.4	-0.9	0	0.2
21.02.2025	0.5	1.2	-0.8	0	0.1
19.02.2025	0.6	1.1	-0.7	0	0.2
20.02.2025	0.6	1.6	-1.2	0	0.2
27.02.2025	0.6	1.5	-1.1	0	0.2
25.02.2025	0.7	1.6	-1.1	0	0.2
26.02.2025	0.8	2.1	-1.5	0	0.2
05.03.2025	0.9	2.3	-1.6	0	0.2
28.02.2025	0.7	1.9	-1.4	0	0.2
04.03.2025	0.7	1.6	-1	0	0.2
11.03.2025	0.6	1.2	-0.8	0	0.1
06.03.2025	0.6	1	-0.5	0	0.2
07.03.2025	0.6	1.3	-0.8	0	0.1
14.03.2025	0.5	0.9	-0.5	0	0.1
12.03.2025	0.6	1.2	-0.8	0	0.2
13.03.2025	0.7	1.6	-1.1	0	0.2
20.03.2025	0.4	1.1	-0.8	0	0.1
18.03.2025	0.5	1	-0.6	0	0.1
19.03.2025	0.4	0.6	-0.3	0	0.1
26.03.2025	0.5	0.9	-0.6	0	0.1
21.03.2025	0.5	0.9	-0.6	0	0.1
25.03.2025	0.5	0.9	-0.5	0	0.1
01.04.2025	0.5	1.2	-0.8	0	0.1
27.03.2025	0.5	1.1	-0.7	0	0.1

28.03.2025	0.4	1	-0.7	0	0.1
04.04.2025	0.4	1	-0.6	0	0.1
02.04.2025	0.4	0.6	-0.2	0	0.1
03.04.2025	0.5	0.9	-0.5	0	0.1
10.04.2025	0.8	2.6	-2	0	0.2
08.04.2025	0.8	2.8	-2.2	0	0.2
09.04.2025	0.8	1.9	-1.3	0	0.2
16.04.2025	0.4	0.6	-0.3	0	0.1
11.04.2025	0.5	2.3	-1.9	0	0.1
15.04.2025	0.3	0.5	-0.2	0	0.1
24.04.2025	0.5	1.4	-1	0	0.1
17.04.2025	0.3	0.7	-0.4	0	0.1
23.04.2025	0.4	0.7	-0.4	0	0.1
25.04.2025	0.5	1.3	-0.9	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.2
29.04.2025	0.5	0.9	-0.5	0	0.1
30.04.2025	0.6	1.4	-1	0	0.1
09.05.2025	0.5	1.3	-0.9	0	0.1
07.05.2025	0.6	1.3	-0.9	0	0.1
08.05.2025	0.5	0.8	-0.5	0	0.1

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