

Historical cost data

ISIN: DE000UG2S5J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	2.7	8.4	-6.3	0	0.5
06.02.2025	1.7	9.8	-8.6	0	0.5
07.02.2025	1.8	3	-1.5	0	0.4
11.02.2025	1.9	3.8	-2.1	0	0.1
12.02.2025	1.5	2.9	-1.5	0	0.1
13.02.2025	1.2	2.1	-1	0	0.1
14.02.2025	1.3	2.8	-1.6	0	0.1
18.02.2025	1.2	2.4	-1.3	0	0.1
19.02.2025	1.1	1.4	-0.4	0	0.1
20.02.2025	1.2	1.6	-0.5	0	0.1
21.02.2025	1.2	2	-0.9	0	0.1
25.02.2025	1.1	2	-1	0	0.1
26.02.2025	0.9	1.1	-0.2	0	0.1
27.02.2025	0.8	1.1	-0.3	0	0.1
28.02.2025	0.8	1.2	-0.5	0	0.1
04.03.2025	0.8	1.1	-0.3	0	0.1
05.03.2025	1.1	1.6	-0.6	0	0.1
06.03.2025	0.9	1.4	-0.6	0	0.1
07.03.2025	0.8	0.8	-0.1	0	0.1
11.03.2025	1.1	1.7	-0.7	0	0.1
12.03.2025	1.2	2.7	-1.6	0	0.1
13.03.2025	1	1.5	-0.6	0	0.1
14.03.2025	1	1.3	-0.3	0	0.1
18.03.2025	0.8	1.1	-0.4	0	0.1
19.03.2025	0.7	0.6	0.1	0	0.1
20.03.2025	0.7	0.7	-0.1	0	0.1
21.03.2025	0.8	0.8	-0.1	0	0.1
25.03.2025	0.7	1	-0.3	0	0.1
26.03.2025	0.7	1	-0.4	0	0.1
27.03.2025	0.7	0.9	-0.2	0	0.1
28.03.2025	0.7	0.8	-0.2	0	0.1

01.04.2025	0.9	0.9	-0.1	0	0.1
02.04.2025	0.8	1	-0.3	0	0.1
03.04.2025	0.8	1.1	-0.4	0	0.1
04.04.2025	1	1.7	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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