

Historical cost data

ISIN: DE000UG2S6J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	10	8.1	1.4	0	0.6
06.02.2025	2.1	22.7	-21.2	0	0.6
08.07.2025	0.5	1.1	-0.6	0	0
09.07.2025	0.5	0.6	-0.1	0	0
07.02.2025	7.3	19.6	-13	0	0.7
11.02.2025	16.4	34.3	-18.4	0	0.5
12.02.2025	11.4	32.6	-21.6	0	0.4
13.02.2025	26.4	52.2	-26.4	0	0.6
14.02.2025	33.1	62.2	-29.8	0	0.7
18.02.2025	90	92.8	-3	0	0.2
19.02.2025	10.9	16	-5.3	0	0.2
20.02.2025	2.5	5	-2.6	0	0.1
21.02.2025	2.7	5.1	-2.5	0	0.1
25.02.2025	2.1	1.7	0.4	0	0
26.02.2025	1.6	3.4	-1.9	0	0.1
27.02.2025	1.8	4.8	-3.1	0	0.1
28.02.2025	1.8	3.6	-2	0	0.1
04.03.2025	2	5.3	-3.4	0	0.1
05.03.2025	2.9	8.1	-5.3	0	0.1
06.03.2025	2.8	5.2	-2.6	0	0.1
07.03.2025	2.5	4.9	-2.5	0	0.1
11.03.2025	1.7	3.8	-2.2	0	0.1
12.03.2025	1.7	3.4	-1.8	0	0.1
13.03.2025	2	3.4	-1.5	0	0.1
14.03.2025	2	3.6	-1.6	0	0.1
18.03.2025	1.5	3.2	-1.7	0	0.1
19.03.2025	1.3	2	-0.7	0	0.1
20.03.2025	2.2	1.6	0.6	0	0
21.03.2025	2.2	1.2	0.9	0	0
25.03.2025	1.7	0.9	0.8	0	0
26.03.2025	1.7	1.9	-0.2	0	0

27.03.2025	1.7	1.3	0.4	0	0
28.03.2025	1.6	1	0.6	0	0
01.04.2025	1.5	0.8	0.7	0	0
02.04.2025	1.5	1.1	0.3	0	0
03.04.2025	1.4	1.2	0.2	0	0
04.04.2025	1.6	1.2	0.4	0	0
08.04.2025	1.5	0.8	0.7	0	0
09.04.2025	1.5	1.6	-0.2	0	0
10.04.2025	1.7	1.8	-0.2	0	0
11.04.2025	1.5	1.2	0.2	0	0
15.04.2025	1.4	1.3	0.1	0	0
16.04.2025	1.5	1.3	0.2	0	0
17.04.2025	1.4	1.1	0.3	0	0
23.04.2025	1.4	1.5	-0.1	0	0
24.04.2025	1.4	1.5	-0.2	0	0
25.04.2025	1.5	1.4	0.1	0	0
29.04.2025	1.5	1.1	0.4	0	0
30.04.2025	1.8	1.5	0.2	0	0
06.05.2025	1.8	1.6	0.2	0	0
07.05.2025	1.9	1.3	0.5	0	0
08.05.2025	1.7	1.9	-0.2	0	0
09.05.2025	1.7	1.4	0.3	0	0
13.05.2025	1.5	1.4	0.1	0	0
14.05.2025	1.4	1.4	0	0	0
15.05.2025	1.3	1.7	-0.4	0	0
16.05.2025	1.3	1.3	0	0	0
20.05.2025	1.4	1.3	0.1	0	0
21.05.2025	0.7	1	-0.3	0	0
22.05.2025	0.8	1.3	-0.6	0	0
23.05.2025	0.9	1.9	-1.1	0	0
27.05.2025	5.4	2.8	2.6	0	0
28.05.2025	0.7	1.7	-1	0	0
29.05.2025	0.8	1.1	-0.3	0	0
30.05.2025	0.9	1.7	-0.9	0	0
03.06.2025	0.8	1.5	-0.8	0	0
04.06.2025	0.7	1.2	-0.5	0	0
05.06.2025	0.7	1.1	-0.4	0	0
06.06.2025	0.6	0.9	-0.2	0	0
10.06.2025	0.6	1	-0.4	0	0

11.06.2025	0.5	0.9	-0.3	0	0
12.06.2025	0.6	1	-0.4	0	0
13.06.2025	0.6	1.2	-0.7	0	0
17.06.2025	0.5	1.1	-0.5	0	0
18.06.2025	0.5	0.8	-0.3	0	0
19.06.2025	0.5	0.8	-0.3	0	0
20.06.2025	2.1	1	1	0	0
24.06.2025	0.6	1	-0.5	0	0
25.06.2025	0.5	0.7	-0.3	0	0
26.06.2025	0.5	1	-0.5	0	0
27.06.2025	0.5	0.7	-0.2	0	0
01.07.2025	0.5	0.9	-0.4	0	0
02.07.2025	0.5	1.2	-0.7	0	0
03.07.2025	0.5	0.8	-0.3	0	0
04.07.2025	0.5	0.7	-0.2	0	0

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