

Historical cost data

ISIN: DE000UG2SLC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	0.1	0.4	-0.3	0	0
11.02.2025	0.5	9.2	-8.9	0	0.2
13.02.2025	0.5	7.3	-7	0	0.2
28.03.2025	0.4	7.3	-7.1	0	0.2
08.05.2025	1.3	12.3	-11.3	0	0.2
12.06.2025	1	11.3	-10.5	0	0.2
13.06.2025	1.1	10.8	-10	0	0.2
18.06.2025	1.3	13.9	-12.8	0	0.2
01.08.2025	1.6	17.1	-15.7	0	0.2
14.08.2025	1.5	20.3	-19	0	0.2
12.02.2025	0.5	8.1	-7.8	0	0.2
14.02.2025	0.5	7.5	-7.2	0	0.2
18.02.2025	4.1	10.7	-6.8	0	0.2
19.02.2025	0.5	7	-6.8	0	0.2
20.02.2025	0.5	8.1	-7.8	0	0.2
21.02.2025	0.5	7.2	-6.9	0	0.2
25.02.2025	0.5	7.2	-7	0	0.2
26.02.2025	0.5	7.4	-7.1	0	0.2
27.02.2025	0.5	7.7	-7.5	0	0.2
28.02.2025	0.5	7.3	-7	0	0.2
04.03.2025	0.5	10.7	-10.4	0	0.2
05.03.2025	0.5	7.4	-7.2	0	0.3
06.03.2025	0.5	11.1	-10.9	0	0.2
07.03.2025	0.5	8.8	-8.6	0	0.3
11.03.2025	0.4	5.4	-5.2	0	0.2
12.03.2025	0.6	7.3	-7	0	0.3
13.03.2025	0.6	7.8	-7.6	0	0.3
14.03.2025	0.5	8.5	-8.2	0	0.2
18.03.2025	0.4	9.4	-9.2	0	0.2
19.03.2025	0.5	8	-7.8	0	0.2
20.03.2025	0.4	7.9	-7.7	0	0.2

21.03.2025	0.4	8	-7.8	0	0.2
25.03.2025	0.4	8.6	-8.4	0	0.2
26.03.2025	0.5	7.7	-7.5	0	0.2
27.03.2025	0.4	7.3	-7.1	0	0.2
01.04.2025	0.5	8.1	-7.8	0	0.2
02.04.2025	0.5	8.3	-8.1	0	0.2
03.04.2025	0.5	8.3	-8.1	0	0.2
04.04.2025	1.9	30.4	-28.7	0	0.2
08.04.2025	2.4	1	1	0	0.3
09.04.2025	1	24.2	-23.4	0	0.2
10.04.2025	3.4	61.8	-58.8	0	0.3
11.04.2025	1.6	16.4	-15.1	0	0.3
15.04.2025	1.3	11.9	-10.8	0	0.2
16.04.2025	1.4	15.1	-13.9	0	0.2
17.04.2025	1.4	12.1	-11	0	0.2
23.04.2025	1.4	13.5	-12.4	0	0.2
24.04.2025	1	9.9	-9.1	0	0.2
25.04.2025	1.1	12	-11.1	0	0.2
29.04.2025	1.1	10.9	-10.1	0	0.2
30.04.2025	1.2	11.7	-10.7	0	0.2
06.05.2025	1.1	11	-10.1	0	0.2
07.05.2025	1.3	11	-10	0	0.2
09.05.2025	1.4	12.7	-11.6	0	0.2
13.05.2025	1	12.3	-11.6	0	0.2
14.05.2025	0.9	10.4	-9.7	0	0.2
15.05.2025	0.9	9.8	-9.1	0	0.2
16.05.2025	1	10.5	-9.7	0	0.2
20.05.2025	0.8	9	-8.4	0	0.2
21.05.2025	0.7	7.6	-7.1	0	0.2
22.05.2025	0.9	13.7	-13	0	0.2
23.05.2025	1.1	10.5	-9.6	0	0.2
27.05.2025	2.7	12.3	-9.8	0	0.2
28.05.2025	1.1	11.5	-10.6	0	0.2
29.05.2025	1	10.8	-10	0	0.2
30.05.2025	1.1	11.4	-10.5	0	0.2
03.06.2025	1.3	11.7	-10.6	0	0.2
04.06.2025	1.2	11.9	-11	0	0.2
05.06.2025	1.1	11.7	-10.8	0	0.2
06.06.2025	1.2	11.3	-10.4	0	0.2

10.06.2025	1	10.5	-9.7	0	0.2
11.06.2025	0.9	10.1	-9.4	0	0.2
17.06.2025	1.1	11.1	-10.2	0	0.2
19.06.2025	1.3	11.8	-10.6	0	0.2
20.06.2025	2.8	13.6	-11.1	0	0.2
24.06.2025	1.6	13.1	-11.7	0	0.2
25.06.2025	1.3	12.3	-11.2	0	0.2
26.06.2025	1.6	12.8	-11.5	0	0.2
27.06.2025	1.4	12.7	-11.5	0	0.2
01.07.2025	1.5	12.2	-10.9	0	0.2
02.07.2025	1.2	14	-12.9	0	0.2
03.07.2025	1.1	11.4	-10.5	0	0.2
04.07.2025	1	10.7	-9.9	0	0.2
08.07.2025	1.3	15.9	-14.8	0	0.2
09.07.2025	1.2	12.3	-11.3	0	0.2
10.07.2025	1.3	12.1	-11	0	0.2
11.07.2025	1.1	11.4	-10.5	0	0.2
15.07.2025	1.4	12.8	-11.6	0	0.2
16.07.2025	1.3	13.4	-12.3	0	0.2
17.07.2025	1.5	12.5	-11.2	0	0.2
18.07.2025	1.7	12.9	-11.5	0	0.2
22.07.2025	1.6	12.1	-10.7	0	0.2
23.07.2025	1.5	14.7	-13.4	0	0.2
24.07.2025	1.1	11	-10.1	0	0.2
25.07.2025	1.4	16.9	-15.7	0	0.2
29.07.2025	1.7	16.1	-14.6	0	0.2
30.07.2025	1.9	13.7	-11.9	0	0.2
31.07.2025	0.9	2.5	-1.7	0	0.1
05.08.2025	2	12.1	-10.2	0	0.2
06.08.2025	2.2	12.6	-10.7	0	0.2
07.08.2025	2	12	-10.3	0	0.2
08.08.2025	2.2	12.7	-10.8	0	0.2
12.08.2025	2	13.1	-11.3	0	0.2
13.08.2025	1.8	16.4	-14.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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