

Historical cost data

ISIN: DE000UG2TTL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.4	14.3	-11.1	0	0.2
11.02.2025	5.9	40.5	-34.9	0	0.3
19.03.2025	1.1	8.9	-7.9	0	0.1
15.04.2025	1.9	14.9	-13.1	0	0.1
16.04.2025	2.3	19.6	-17.4	0	0.2
04.06.2025	2.3	17.6	-15.5	0	0.1
04.07.2025	1.1	9.1	-8.1	0	0.1
08.07.2025	1.1	9.1	-8.1	0	0.1
30.07.2025	0.9	7.9	-7	0	0.1
01.08.2025	1.1	9.7	-8.7	0	0.1
12.02.2025	6.6	44.1	-37.8	0	0.3
13.02.2025	6.4	43.5	-37.5	0	0.3
14.02.2025	3.3	24.9	-21.8	0	0.2
18.02.2025	3.2	22.4	-19.4	0	0.2
19.02.2025	2.9	19.7	-17.1	0	0.2
20.02.2025	2.8	18.6	-16.1	0	0.2
21.02.2025	2.9	21	-18.3	0	0.2
25.02.2025	1.7	10.6	-8.9	0	0.1
26.02.2025	1.8	11.7	-10.1	0	0.1
27.02.2025	1.4	8	-6.7	0	0.1
28.02.2025	1.6	10.8	-9.2	0	0.1
04.03.2025	1.5	8.9	-7.5	0	0.1
05.03.2025	1.3	7.1	-5.9	0	0.1
06.03.2025	0.9	5.1	-4.2	0	0.1
07.03.2025	0.8	4.2	-3.5	0	0.1
11.03.2025	0.8	3.7	-2.9	0	0.1
12.03.2025	1	7.7	-6.8	0	0.1
13.03.2025	1	8	-7	0	0.1
14.03.2025	1.5	12.4	-11.1	0	0.1
18.03.2025	1.3	10.6	-9.4	0	0.1
20.03.2025	1.3	11.2	-9.9	0	0.1

21.03.2025	1.2	10.4	-9.3	0	0.1
25.03.2025	1.6	13.1	-11.6	0	0.1
26.03.2025	1.7	14.2	-12.6	0	0.1
27.03.2025	1.9	15.1	-13.3	0	0.1
28.03.2025	2.3	17.9	-15.7	0	0.2
01.04.2025	2.9	22.5	-19.8	0	0.2
02.04.2025	2.7	20.5	-18	0	0.2
03.04.2025	1.8	14.9	-13.2	0	0.1
04.04.2025	2	15	-13.2	0	0.1
08.04.2025	4.1	31	-27.1	0	0.2
09.04.2025	3.3	24.9	-21.8	0	0.2
10.04.2025	6.7	46.6	-40.3	0	0.3
11.04.2025	2.4	18.6	-16.4	0	0.2
17.04.2025	1.8	13.7	-12	0	0.1
23.04.2025	1.9	14.3	-12.5	0	0.1
24.04.2025	1.5	11.5	-10.1	0	0.1
25.04.2025	1.5	11.6	-10.2	0	0.1
29.04.2025	1.7	14.4	-12.8	0	0.1
30.04.2025	1.6	13.5	-12	0	0.1
06.05.2025	1.2	9.7	-8.6	0	0.1
07.05.2025	1.1	9.2	-8.1	0	0.1
08.05.2025	1.1	9.9	-8.9	0	0.1
09.05.2025	1	8.5	-7.5	0	0.1
13.05.2025	1.1	8.7	-7.7	0	0.1
14.05.2025	1.3	11	-9.8	0	0.1
15.05.2025	1.5	12.3	-10.9	0	0.1
16.05.2025	1.4	12.2	-10.9	0	0.1
20.05.2025	1.4	12	-10.7	0	0.1
21.05.2025	1.4	11.7	-10.4	0	0.1
22.05.2025	1.6	13.1	-11.7	0	0.1
23.05.2025	1.8	15	-13.3	0	0.1
27.05.2025	1.7	13.8	-12.2	0	0.1
28.05.2025	1.6	12.8	-11.3	0	0.1
29.05.2025	1.6	13.2	-11.7	0	0.1
30.05.2025	1.7	13.9	-12.3	0	0.1
03.06.2025	1.9	15	-13.2	0	0.1
05.06.2025	1.3	10.1	-8.9	0	0.1
06.06.2025	1.7	14.6	-12.9	0	0.1
10.06.2025	1.5	11.9	-10.5	0	0.1

11.06.2025	1.5	12.1	-10.7	0	0.1
12.06.2025	1.5	12	-10.7	0	0.1
13.06.2025	1.4	11.5	-10.2	0	0.1
17.06.2025	1.6	13.3	-11.8	0	0.1
18.06.2025	1.9	15.1	-13.3	0	0.1
19.06.2025	1.8	15	-13.3	0	0.1
20.06.2025	2	16.3	-14.5	0	0.1
24.06.2025	1.7	13.7	-12.1	0	0.1
25.06.2025	2.1	16.5	-14.6	0	0.1
26.06.2025	2.2	18.1	-16	0	0.1
27.06.2025	2.2	17.7	-15.6	0	0.1
01.07.2025	1.7	13.7	-12.2	0	0.1
02.07.2025	1.4	11.4	-10.1	0	0.1
03.07.2025	1.1	9.9	-8.9	0	0.1
09.07.2025	1	8.3	-7.3	0	0.1
10.07.2025	1	8.6	-7.6	0	0.1
11.07.2025	0.9	7.6	-6.8	0	0.1
15.07.2025	1.1	9	-8	0	0.1
16.07.2025	1	8.1	-7.2	0	0.1
17.07.2025	1	8.5	-7.6	0	0.1
18.07.2025	0.9	7.7	-6.8	0	0.1
22.07.2025	1	8.4	-7.6	0	0.1
23.07.2025	0.9	7.4	-6.6	0	0.1
24.07.2025	0.8	6.7	-6	0	0.1
25.07.2025	0.8	6.7	-6	0	0.1
29.07.2025	0.9	7.7	-6.9	0	0.1
31.07.2025	1	8	-7.1	0	0.1

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