

Historical cost data

ISIN: DE000UG2U5E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	0.2	0.5	-0.3	0	0
10.02.2025	1.1	1	0	0	0.1
23.05.2025	2.5	14.3	-11.9	0	0.2
11.02.2025	0.8	9.7	-9.1	0	0.2
12.02.2025	0.8	9.3	-8.6	0	0.2
13.02.2025	0.7	9.2	-8.7	0	0.2
14.02.2025	0.8	11.9	-11.3	0	0.2
18.02.2025	8.4	15.6	-7.3	0	0.2
19.02.2025	0.7	8.6	-8	0	0.2
20.02.2025	0.7	8.2	-7.7	0	0.2
21.02.2025	0.7	8.7	-8.1	0	0.2
25.02.2025	0.8	8.7	-8.2	0	0.2
26.02.2025	0.8	8.1	-7.5	0	0.2
27.02.2025	0.7	9.2	-8.6	0	0.2
28.02.2025	0.7	9.8	-9.3	0	0.2
04.03.2025	0.8	24.9	-24.3	0	0.2
05.03.2025	0.8	14.2	-13.6	0	0.2
06.03.2025	0.8	11.1	-10.6	0	0.2
07.03.2025	0.8	10.5	-9.8	0	0.2
11.03.2025	0.7	9.2	-8.7	0	0.2
12.03.2025	0.8	10.4	-9.8	0	0.2
13.03.2025	0.8	10.3	-9.7	0	0.2
14.03.2025	0.8	9.9	-9.2	0	0.2
18.03.2025	0.7	10.5	-10	0	0.2
19.03.2025	0.8	9.6	-9	0	0.2
20.03.2025	0.7	9.6	-9.1	0	0.2
21.03.2025	0.8	10.4	-9.8	0	0.2
25.03.2025	0.7	9.3	-8.8	0	0.2
26.03.2025	0.8	9.9	-9.3	0	0.2
27.03.2025	0.7	9.9	-9.4	0	0.2
28.03.2025	0.8	10.1	-9.5	0	0.2

01.04.2025	0.7	10.6	-10.1	0	0.2
02.04.2025	0.7	9.9	-9.4	0	0.2
03.04.2025	0.7	10.1	-9.7	0	0.2
04.04.2025	0.9	13.9	-13.2	0	0.2
08.04.2025	0.8	11.9	-11.2	0	0.1
09.04.2025	1.6	31.4	-29.9	0	0.2
10.04.2025	7.6	77.2	-70	0	0.3
11.04.2025	2.2	21.1	-19.2	0	0.2
15.04.2025	1.7	14.6	-13.1	0	0.2
16.04.2025	2.3	17.3	-15.2	0	0.2
17.04.2025	2.8	13	-10.3	0	0.2
23.04.2025	2.7	15	-12.5	0	0.2
24.04.2025	1.9	13.2	-11.4	0	0.1
25.04.2025	2.1	16.1	-14.2	0	0.2
29.04.2025	1.7	14.4	-12.8	0	0.2
30.04.2025	1.7	14.8	-13.2	0	0.2
06.05.2025	1.9	14.8	-13.1	0	0.2
07.05.2025	2	13.2	-11.4	0	0.2
08.05.2025	2.2	15	-13	0	0.2
09.05.2025	2.2	13.7	-11.6	0	0.2
13.05.2025	1.6	15	-13.6	0	0.2
14.05.2025	1.7	14.4	-12.9	0	0.2
15.05.2025	1.6	14.3	-12.9	0	0.2
16.05.2025	2	14.6	-12.8	0	0.2
20.05.2025	1.9	14.6	-12.9	0	0.2
21.05.2025	1.9	15	-13.4	0	0.2
22.05.2025	2.2	16.8	-14.7	0	0.2

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