

Historical cost data

ISIN: DE000UG2UAK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.4	0.4	0	0	0
17.06.2025	0	0	0	0	0
04.07.2025	34	34	0	0	0
30.07.2025	47.5	47.5	0	0	0
10.02.2025	0.3	0.3	0	0	0
11.02.2025	0.2	0.2	0	0	0
12.02.2025	0.2	0.2	0	0	0
13.02.2025	0.2	0.2	0	0	0
14.02.2025	0.2	0.2	0	0	0
17.02.2025	0.1	0.1	0	0	0
18.02.2025	0.1	0.1	0	0	0
19.02.2025	0.1	0.1	0	0	0
20.02.2025	0.2	0.2	0	0	0
21.02.2025	0.3	0.3	0	0	0
24.02.2025	0.2	0.2	0	0	0
25.02.2025	0.2	0.2	0	0	0
26.02.2025	0.2	0.2	0	0	0
27.02.2025	0.1	0.1	0	0	0
28.02.2025	0.1	0.1	0	0	0
03.03.2025	0.1	0.1	0	0	0
04.03.2025	0.1	0.1	0	0	0
05.03.2025	0.2	0.2	0	0	0
06.03.2025	0.1	0.1	0	0	0
07.03.2025	0	0	0	0	0
10.03.2025	0	0	0	0	0
11.03.2025	0	0	0	0	0
12.03.2025	0	0	0	0	0
13.03.2025	0	0	0	0	0
14.03.2025	0	0	0	0	0
17.03.2025	0	0	0	0	0

18.03.2025	5.7	5.7	0	0	0
19.03.2025	10.8	10.8	0	0	0
20.03.2025	12	12	0	0	0
21.03.2025	12.5	12.5	0	0	0
24.03.2025	0.1	0.1	0	0	0
25.03.2025	0.1	0.1	0	0	0
26.03.2025	0.1	0.1	0	0	0
27.03.2025	0.1	0.1	0	0	0
28.03.2025	0.1	0.1	0	0	0
31.03.2025	0.1	0.1	0	0	0
01.04.2025	0.1	0.1	0	0	0
02.04.2025	0.1	0.1	0	0	0
03.04.2025	0.1	0.1	0	0	0
04.04.2025	0.1	0.1	0	0	0
07.04.2025	0.2	0.2	0	0	0
08.04.2025	0.2	0.2	0	0	0
09.04.2025	0.1	0.1	0	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.1	0.1	0	0	0
14.04.2025	0.1	0.1	0	0	0
15.04.2025	0.1	0.1	0	0	0
16.04.2025	0.1	0.1	0	0	0
17.04.2025	0.1	0.1	0	0	0
18.04.2025	0.1	0.1	0	0	0
23.04.2025	0.1	0.1	0	0	0
24.04.2025	0.1	0.1	0	0	0
25.04.2025	0.1	0.1	0	0	0
28.04.2025	0.1	0.1	0	0	0
29.04.2025	0.1	0.1	0	0	0
30.04.2025	0.1	0.1	0	0	0
01.05.2025	0.1	0.1	0	0	0
05.05.2025	0	0	0	0	0
06.05.2025	0	0	0	0	0
07.05.2025	0.1	0.1	0	0	0
08.05.2025	0.1	0.1	0	0	0
09.05.2025	0	0	0	0	0
12.05.2025	0	0	0	0	0
13.05.2025	0	0	0	0	0
14.05.2025	0	0	0	0	0

15.05.2025	0	0	0	0	0
16.05.2025	0	0	0	0	0
19.05.2025	0	0	0	0	0
20.05.2025	0	0	0	0	0
21.05.2025	0	0	0	0	0
22.05.2025	0.1	0.1	0	0	0
23.05.2025	0.1	0.1	0	0	0
26.05.2025	0	0	0	0	0
27.05.2025	0	0	0	0	0
28.05.2025	0	0	0	0	0
29.05.2025	0	0	0	0	0
30.05.2025	0	0	0	0	0
02.06.2025	0	0	0	0	0
03.06.2025	0	0	0	0	0
04.06.2025	0	0	0	0	0
05.06.2025	0	0	0	0	0
06.06.2025	0	0	0	0	0
09.06.2025	0	0	0	0	0
10.06.2025	0	0	0	0	0
11.06.2025	0	0	0	0	0
12.06.2025	0	0	0	0	0
13.06.2025	0	0	0	0	0
16.06.2025	0	0	0	0	0
18.06.2025	0	0	0	0	0
19.06.2025	0	0	0	0	0
20.06.2025	0	0	0	0	0
23.06.2025	0	0	0	0	0
24.06.2025	0	0	0	0	0
25.06.2025	36.9	36.9	0	0	0
26.06.2025	36.9	36.9	0	0	0
27.06.2025	35.9	35.9	0	0	0
30.06.2025	32.4	32.4	0	0	0
01.07.2025	35	35	0	0	0
02.07.2025	36.5	36.5	0	0	0
03.07.2025	35.4	35.4	0	0	0
07.07.2025	39.9	39.9	0	0	0
08.07.2025	41.2	41.2	0	0	0
09.07.2025	42.4	42.4	0	0	0
10.07.2025	41.6	41.6	0	0	0

11.07.2025	38.1	38.1	0	0	0
14.07.2025	41.3	41.3	0	0	0
15.07.2025	42.9	42.9	0	0	0
16.07.2025	42.5	42.5	0	0	0
17.07.2025	46.7	46.7	0	0	0
18.07.2025	45.6	45.6	0	0	0
21.07.2025	43.7	43.7	0	0	0
22.07.2025	41	41	0	0	0
23.07.2025	46.7	46.7	0	0	0
24.07.2025	45.5	45.5	0	0	0
25.07.2025	46.5	46.5	0	0	0
28.07.2025	44.5	44.5	0	0	0
29.07.2025	47.6	47.6	0	0	0

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