

Historical cost data

ISIN: DE000UG2UJR6

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	1.9	-0.9	0	0.1
26.02.2025	0.7	7	-6.4	0	0.1
06.03.2025	0.4	6.6	-6.2	0	0.1
19.03.2025	0.5	6.8	-6.4	0	0.1
26.03.2025	0.5	6.2	-5.9	0	0.1
06.06.2025	0.7	6.8	-6.3	0	0.1
11.02.2025	0.6	6.2	-5.7	0	0.1
12.02.2025	0.6	5.6	-5.1	0	0.1
13.02.2025	0.7	6.7	-6.2	0	0.1
14.02.2025	0.6	6.4	-5.9	0	0.1
18.02.2025	7.1	8.9	-2	0	0.1
19.02.2025	0.5	6	-5.5	0	0.1
20.02.2025	0.6	6	-5.5	0	0.1
21.02.2025	0.6	6	-5.5	0	0.1
25.02.2025	0.7	6	-5.5	0	0.1
27.02.2025	0.5	5.6	-5.2	0	0.1
28.02.2025	0.6	8.1	-7.6	0	0.1
04.03.2025	0.8	9	-8.4	0	0.1
05.03.2025	0.5	7.7	-7.3	0	0.1
07.03.2025	0.5	8.1	-7.7	0	0.1
11.03.2025	0.6	8.3	-7.8	0	0.1
12.03.2025	0.5	7	-6.6	0	0.1
13.03.2025	0.5	6.3	-6	0	0.1
14.03.2025	0.5	6.8	-6.4	0	0.1
18.03.2025	0.5	6.4	-6	0	0.1
20.03.2025	0.5	7	-6.7	0	0.1
21.03.2025	0.4	6.7	-6.3	0	0.1
25.03.2025	0.7	6.7	-6.1	0	0.1
27.03.2025	0.6	7.5	-7	0	0.1
28.03.2025	0.7	8.3	-7.7	0	0.1

01.04.2025	0.9	8.3	-7.6	0	0.1
02.04.2025	0.8	8.3	-7.6	0	0.1
03.04.2025	0.8	8.2	-7.6	0	0.1
04.04.2025	1.1	9	-8	0	0.1
08.04.2025	1.4	10.6	-9.3	0	0.1
09.04.2025	1.2	10.6	-9.4	0	0.1
10.04.2025	1.7	22.8	-21.3	0	0.1
11.04.2025	1.2	13.9	-12.8	0	0.1
15.04.2025	1.1	9.2	-8.3	0	0.1
16.04.2025	1	9.1	-8.2	0	0.1
17.04.2025	1.1	9.1	-8	0	0.1
23.04.2025	1.2	9.7	-8.6	0	0.1
24.04.2025	0.8	6.9	-6.2	0	0.1
25.04.2025	0.8	8.1	-7.5	0	0.1
29.04.2025	0.7	7.7	-7.1	0	0.1
30.04.2025	0.7	7.9	-7.3	0	0.1
06.05.2025	0.6	6.9	-6.5	0	0.1
07.05.2025	0.6	6.7	-6.2	0	0.1
08.05.2025	0.6	7	-6.5	0	0.1
09.05.2025	0.6	6.8	-6.4	0	0.1
13.05.2025	0.5	7.2	-6.8	0	0.1
14.05.2025	0.4	6.7	-6.4	0	0.1
15.05.2025	0.7	7.1	-6.5	0	0.1
16.05.2025	0.5	7	-6.7	0	0.1
20.05.2025	0.5	6.6	-6.2	0	0.1
21.05.2025	0.5	6.7	-6.4	0	0.1
22.05.2025	0.5	7.1	-6.8	0	0.1
23.05.2025	0.5	6.8	-6.4	0	0.1
27.05.2025	5.1	10.8	-5.9	0	0.1
28.05.2025	0.4	6.8	-6.5	0	0.1
29.05.2025	0.5	6.5	-6.2	0	0.1
30.05.2025	0.8	6.8	-6.2	0	0.1
03.06.2025	0.5	6.5	-6.1	0	0.1
04.06.2025	0.7	6.6	-6	0	0.1
05.06.2025	0.7	6.7	-6.1	0	0.1

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