

Historical cost data

ISIN: DE000UG2UX54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	8.2	4.2	3.9	0	0.1
10.02.2025	1.2	9.2	-8.1	0	0.1
28.05.2025	0.6	1	-0.4	0	0
09.07.2025	0.4	0.9	-0.4	0	0
11.02.2025	2.5	4.6	-2.1	0	0.1
12.02.2025	2.4	4.1	-1.7	0	0.1
13.02.2025	2.7	4.5	-1.9	0	0.1
14.02.2025	2.8	4.7	-2	0	0.1
18.02.2025	21.9	20.2	1.6	0	0.1
19.02.2025	2	2.8	-0.9	0	0.1
20.02.2025	4	2	1.9	0	0.1
21.02.2025	1.4	1.9	-0.5	0	0.1
25.02.2025	1.5	1.5	0	0	0
26.02.2025	1	1.7	-0.7	0	0
27.02.2025	1.1	1.4	-0.3	0	0
28.02.2025	1.1	1.4	-0.3	0	0
04.03.2025	1.2	2.5	-1.3	0	0
05.03.2025	1.5	2.1	-0.7	0	0.1
06.03.2025	1.5	1.7	-0.3	0	0.1
07.03.2025	1.4	1.9	-0.5	0	0
11.03.2025	1.1	1.8	-0.7	0	0
12.03.2025	1.1	1.8	-0.7	0	0
13.03.2025	1.2	1.7	-0.5	0	0
14.03.2025	1.2	1.5	-0.3	0	0
18.03.2025	1	1.7	-0.8	0	0
19.03.2025	0.9	1	-0.1	0	0
20.03.2025	1.6	0.8	0.8	0	0
21.03.2025	1.6	1.1	0.5	0	0
25.03.2025	1.3	0.7	0.6	0	0
26.03.2025	1.3	0.9	0.4	0	0
27.03.2025	1.3	1	0.3	0	0

28.03.2025	1.3	0.9	0.4	0	0
01.04.2025	1.2	0.7	0.5	0	0
02.04.2025	1.2	0.9	0.2	0	0
03.04.2025	1.2	1.1	0.1	0	0
04.04.2025	1.3	0.9	0.3	0	0
08.04.2025	1.2	0.8	0.3	0	0
09.04.2025	1.2	0.9	0.2	0	0
10.04.2025	1.3	1.3	0	0	0
11.04.2025	1.2	1.1	0.1	0	0
15.04.2025	1.2	0.8	0.3	0	0
16.04.2025	1.2	0.7	0.5	0	0
17.04.2025	1.2	0.7	0.4	0	0
23.04.2025	1.2	1.2	0	0	0
24.04.2025	1.1	1	0.1	0	0
25.04.2025	1.2	0.9	0.3	0	0
29.04.2025	1.2	1.2	0	0	0
30.04.2025	1.4	0.9	0.5	0	0
06.05.2025	1.4	0.8	0.5	0	0
07.05.2025	1.4	1.3	0.2	0	0
08.05.2025	1.4	1.1	0.2	0	0
09.05.2025	1.3	1.2	0.1	0	0
13.05.2025	1.2	1	0.3	0	0
14.05.2025	1.2	1	0.1	0	0
15.05.2025	1.1	0.8	0.3	0	0
16.05.2025	1.1	1	0.1	0	0
20.05.2025	1.2	1.1	0	0	0
21.05.2025	0.6	0.9	-0.3	0	0
22.05.2025	0.6	1.2	-0.6	0	0
23.05.2025	0.7	0.9	-0.3	0	0
27.05.2025	4.4	2.2	2.1	0	0
29.05.2025	0.6	0.9	-0.3	0	0
30.05.2025	0.7	0.8	-0.2	0	0
03.06.2025	0.6	0.9	-0.3	0	0
04.06.2025	0.6	1.1	-0.6	0	0
05.06.2025	0.5	1.1	-0.6	0	0
06.06.2025	0.5	1	-0.4	0	0
10.06.2025	0.5	1	-0.5	0	0
11.06.2025	0.5	0.9	-0.5	0	0
12.06.2025	0.5	1.1	-0.6	0	0

13.06.2025	0.5	0.9	-0.4	0	0
17.06.2025	0.5	0.8	-0.4	0	0
18.06.2025	0.5	1	-0.5	0	0
19.06.2025	0.5	0.9	-0.5	0	0
20.06.2025	1.8	1	0.7	0	0
24.06.2025	0.5	0.7	-0.2	0	0
25.06.2025	0.4	1	-0.5	0	0
26.06.2025	0.5	0.7	-0.3	0	0
27.06.2025	0.4	0.6	-0.2	0	0
01.07.2025	0.4	0.4	0	0	0
02.07.2025	0.4	0.7	-0.3	0	0
03.07.2025	0.4	0.7	-0.3	0	0
04.07.2025	0.4	0.6	-0.2	0	0
08.07.2025	0.4	0.9	-0.5	0	0

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