

Historical cost data

ISIN: DE000UG2V191

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	8.4	42.2	-34.3	0	0.5
10.02.2025	3.5	58.9	-55.9	0	0.5
11.02.2025	4.6	66.5	-62.1	0	0.2
12.02.2025	5.2	69.6	-64.6	0	0.2
04.03.2025	1.6	34.6	-33.1	0	0.1
20.03.2025	0.8	14.4	-13.6	0	0.1
13.02.2025	13.4	95.3	-82.2	0	0.3
14.02.2025	2.7	49.8	-47.2	0	0.2
18.02.2025	2.4	45.1	-42.9	0	0.2
19.02.2025	2.5	47.1	-44.8	0	0.2
20.02.2025	2.6	48.5	-46.1	0	0.2
21.02.2025	2.9	52.1	-49.4	0	0.2
25.02.2025	1.7	35.9	-34.3	0	0.2
26.02.2025	2	41.3	-39.4	0	0.2
27.02.2025	1.4	30.1	-28.8	0	0.1
28.02.2025	1.4	30.3	-29	0	0.1
05.03.2025	3.2	54.6	-51.6	0	0.2
06.03.2025	1.3	27.6	-26.5	0	0.1
07.03.2025	1.2	19	-17.9	0	0.1
11.03.2025	1.4	30.1	-28.8	0	0.1
12.03.2025	1.9	39.6	-37.9	0	0.2
13.03.2025	1.4	30.8	-29.5	0	0.1
14.03.2025	1.8	37.7	-36.1	0	0.2
18.03.2025	1.2	20.9	-19.8	0	0.1
19.03.2025	0.9	16.1	-15.2	0	0.1
04.04.2025	0.9	15.5	-14.7	0	0.1
21.03.2025	0.8	14.5	-13.8	0	0.1
25.03.2025	0.8	13.8	-13.1	0	0.1
26.03.2025	0.7	12.1	-11.5	0	0.1
27.03.2025	0.8	13.2	-12.5	0	0.1
28.03.2025	0.8	13.8	-13.1	0	0.1

01.04.2025	0.9	16.4	-15.6	0	0.1
02.04.2025	0.8	13.7	-13	0	0.1
03.04.2025	0.7	13.3	-12.7	0	0.1

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