

Historical cost data

ISIN: DE000UG2VD16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	58.2	58.2	0	0	0
10.02.2025	58.8	58.8	0	0	0
11.02.2025	52.3	52.3	0	0	0
12.02.2025	74	74	0	0	0
13.02.2025	73.8	73.8	0	0	0
14.02.2025	70.5	70.5	0	0	0
17.02.2025	72.9	72.9	0	0	0
18.02.2025	70.1	70.1	0	0	0
19.02.2025	69.3	69.3	0	0	0
20.02.2025	70	70	0	0	0
21.02.2025	71.5	71.5	0	0	0
24.02.2025	67.3	67.3	0	0	0
25.02.2025	66.4	66.4	0	0	0
26.02.2025	65.9	65.9	0	0	0
27.02.2025	65.6	65.6	0	0	0
28.02.2025	67.2	67.2	0	0	0
03.03.2025	67.5	67.5	0	0	0
04.03.2025	68.9	68.9	0	0	0
05.03.2025	72.4	72.4	0	0	0
06.03.2025	59.3	59.3	0	0	0
07.03.2025	51.9	51.9	0	0	0
10.03.2025	44.5	44.5	0	0	0
12.03.2025	51.6	51.6	0	0	0
13.03.2025	48.2	48.2	0	0	0
14.03.2025	50.6	50.6	0	0	0
18.03.2025	40.8	40.8	0	0	0
20.03.2025	32.4	32.4	0	0	0
21.03.2025	32.5	32.5	0	0	0
24.03.2025	31.3	31.3	0	0	0
25.03.2025	31.6	31.6	0	0	0
26.03.2025	28.3	28.3	0	0	0

28.03.2025	31.6	31.6	0	0	0
31.03.2025	33.3	33.3	0	0	0
01.04.2025	35.7	35.7	0	0	0
02.04.2025	31.5	31.5	0	0	0
03.04.2025	30	30	0	0	0
04.04.2025	34.9	34.9	0	0	0
07.04.2025	52.9	52.9	0	0	0
08.04.2025	50.2	50.2	0	0	0
09.04.2025	38.8	38.8	0	0	0
11.04.2025	42.6	42.6	0	0	0
14.04.2025	41.2	41.2	0	0	0
15.04.2025	40.4	40.4	0	0	0
17.04.2025	39.1	39.1	0	0	0
18.04.2025	40.4	40.4	0	0	0
23.04.2025	36.5	36.5	0	0	0
24.04.2025	34.6	34.6	0	0	0
25.04.2025	32.9	32.9	0	0	0
28.04.2025	34.5	34.5	0	0	0
30.04.2025	24.7	24.7	0	0	0
01.05.2025	23.8	23.8	0	0	0
05.05.2025	20.8	20.8	0	0	0
06.05.2025	19.7	19.7	0	0	0
07.05.2025	19.1	19.1	0	0	0
08.05.2025	18.8	18.8	0	0	0
09.05.2025	17.2	17.2	0	0	0
12.05.2025	16.2	16.2	0	0	0
13.05.2025	17.3	17.3	0	0	0
14.05.2025	16.2	16.2	0	0	0
16.05.2025	15.6	15.6	0	0	0
19.05.2025	17.4	17.4	0	0	0
20.05.2025	16.1	16.1	0	0	0
22.05.2025	14.8	14.8	0	0	0
23.05.2025	15.5	15.5	0	0	0
27.05.2025	16.2	16.2	0	0	0
28.05.2025	16.6	16.6	0	0	0
29.05.2025	19.1	19.1	0	0	0
30.05.2025	17.3	17.3	0	0	0
02.06.2025	17.6	17.6	0	0	0
04.06.2025	15.4	15.4	0	0	0

06.06.2025	23.9	23.9	0	0	0
09.06.2025	25.2	25.2	0	0	0
10.06.2025	23.3	23.3	0	0	0
11.06.2025	24.4	24.4	0	0	0
13.06.2025	18.6	18.6	0	0	0
17.06.2025	20.2	20.2	0	0	0
18.06.2025	23.5	23.5	0	0	0
19.06.2025	22.6	22.6	0	0	0
20.06.2025	23.4	23.4	0	0	0
23.06.2025	22.9	22.9	0	0	0
26.06.2025	23.5	23.5	0	0	0
27.06.2025	23.2	23.2	0	0	0
30.06.2025	24.6	24.6	0	0	0
01.07.2025	21.7	21.7	0	0	0
02.07.2025	21.6	21.6	0	0	0
03.07.2025	20.4	20.4	0	0	0
04.07.2025	18.3	18.3	0	0	0
08.07.2025	19.5	19.5	0	0	0
10.07.2025	14.2	14.2	0	0	0
11.07.2025	12.9	12.9	0	0	0
14.07.2025	12.6	12.6	0	0	0
15.07.2025	7.7	7.7	0	0	0
16.07.2025	7.9	7.9	0	0	0
17.07.2025	7.7	7.7	0	0	0
18.07.2025	6.3	6.3	0	0	0
09.07.2025	15.2	15.2	0	0	0
11.03.2025	48	48	0	0	0
17.03.2025	44.3	44.3	0	0	0
19.03.2025	35.4	35.4	0	0	0
27.03.2025	30.6	30.6	0	0	0
10.04.2025	42.3	42.3	0	0	0
16.04.2025	41.6	41.6	0	0	0
29.04.2025	32.2	32.2	0	0	0
15.05.2025	17.6	17.6	0	0	0
21.05.2025	15.5	15.5	0	0	0
26.05.2025	16.7	16.7	0	0	0
03.06.2025	13.2	13.2	0	0	0
05.06.2025	23.5	23.5	0	0	0
12.06.2025	19.9	19.9	0	0	0

16.06.2025	22.2	22.2	0	0	0
24.06.2025	22.5	22.5	0	0	0
25.06.2025	20.5	20.5	0	0	0
07.07.2025	20.9	20.9	0	0	0

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