

Historical cost data

ISIN: DE000UG2WKG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.6	8.6	-7.2	0	0.2
11.02.2025	1.3	8.1	-7	0	0.2
13.02.2025	1.2	15	-13.9	0	0.1
14.02.2025	1.1	13	-12	0	0.1
21.02.2025	0.9	10.8	-10	0	0.1
25.02.2025	1	12.2	-11.3	0	0.1
27.02.2025	0.6	12.3	-11.8	0	0.1
28.02.2025	0.6	12.6	-12.1	0	0.1
07.03.2025	0.4	8.2	-7.8	0	0.1
12.03.2025	0.7	14.2	-13.6	0	0.1
26.03.2025	0.4	7.9	-7.6	0	0.1
04.04.2025	1	21.7	-20.9	0	0.1
03.04.2025	0.6	14	-13.5	0	0.1
12.02.2025	1.3	16	-14.8	0	0.1
18.02.2025	0.8	9.5	-8.7	0	0.1
19.02.2025	0.8	10.2	-9.5	0	0.1
20.02.2025	0.9	10	-9.2	0	0.1
26.02.2025	1	12	-11.1	0	0.1
04.03.2025	0.4	8.8	-8.5	0	0.1
05.03.2025	0.7	14.9	-14.3	0	0.1
06.03.2025	0.4	9	-8.7	0	0.1
11.03.2025	0.6	13.2	-12.7	0	0.1
13.03.2025	0.6	12.1	-11.7	0	0.1
14.03.2025	0.6	13.2	-12.6	0	0.1
18.03.2025	0.4	9	-8.7	0	0.1
19.03.2025	0.3	7.4	-7.1	0	0.1
20.03.2025	0.3	7.7	-7.4	0	0.1
21.03.2025	0.4	8.5	-8.2	0	0.1
25.03.2025	0.4	8.3	-8	0	0.1
27.03.2025	0.3	7.8	-7.5	0	0.1
28.03.2025	0.4	8	-7.7	0	0.1

01.04.2025	0.6	14.1	-13.5	0	0.1
02.04.2025	0.6	14	-13.4	0	0.1

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