

Historical cost data

ISIN: DE000UG2XSK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	64.2	64.2	0	0	0
12.02.2025	65.2	65.2	0	0	0
11.03.2025	44.3	44.3	0	0	0
01.05.2025	27.8	27.8	0	0	0
30.04.2025	28.4	28.4	0	0	0
13.02.2025	66.6	66.6	0	0	0
14.02.2025	50	50	0	0	0
17.02.2025	59.7	59.7	0	0	0
18.02.2025	66.5	66.5	0	0	0
19.02.2025	64.4	64.4	0	0	0
20.02.2025	66.5	66.5	0	0	0
21.02.2025	70.3	70.3	0	0	0
24.02.2025	65.1	65.1	0	0	0
25.02.2025	61.4	61.4	0	0	0
26.02.2025	58.4	58.4	0	0	0
27.02.2025	58.2	58.2	0	0	0
28.02.2025	58.3	58.3	0	0	0
03.03.2025	52.3	52.3	0	0	0
04.03.2025	49.6	49.6	0	0	0
05.03.2025	52.7	52.7	0	0	0
06.03.2025	52.9	52.9	0	0	0
07.03.2025	51.5	51.5	0	0	0
10.03.2025	47.5	47.5	0	0	0
12.03.2025	43.5	43.5	0	0	0
13.03.2025	37.8	37.8	0	0	0
14.03.2025	41.1	41.1	0	0	0
17.03.2025	36.1	36.1	0	0	0
18.03.2025	35	35	0	0	0
19.03.2025	35.9	35.9	0	0	0
20.03.2025	44.1	44.1	0	0	0
21.03.2025	44.4	44.4	0	0	0

24.03.2025	33.7	33.7	0	0	0
25.03.2025	44.2	44.2	0	0	0
26.03.2025	41.1	41.1	0	0	0
27.03.2025	32.7	32.7	0	0	0
28.03.2025	39.2	39.2	0	0	0
31.03.2025	45	45	0	0	0
01.04.2025	49.3	49.3	0	0	0
02.04.2025	47.5	47.5	0	0	0
03.04.2025	48	48	0	0	0
04.04.2025	34.5	34.5	0	0	0
07.04.2025	59.9	59.9	0	0	0
08.04.2025	55.5	55.5	0	0	0
09.04.2025	42.7	42.7	0	0	0
10.04.2025	43.4	43.4	0	0	0
11.04.2025	38.8	38.8	0	0	0
14.04.2025	46.5	46.5	0	0	0
15.04.2025	37.2	37.2	0	0	0
16.04.2025	31.9	31.9	0	0	0
17.04.2025	37.6	37.6	0	0	0
18.04.2025	29.5	29.5	0	0	0
23.04.2025	34.7	34.7	0	0	0
24.04.2025	31	31	0	0	0
25.04.2025	31.6	31.6	0	0	0
28.04.2025	35.6	35.6	0	0	0
29.04.2025	31.3	31.3	0	0	0

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