

Historical cost data

ISIN: DE000UG2YFH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	11.7	27	-17.3	0	2
13.02.2025	3	0.5	0.5	0	2
14.02.2025	2.6	4	-2.4	0	0.9
19.02.2025	2.9	5.9	-3.4	0	0.4
20.02.2025	3.2	6.9	-4.2	0	0.5
26.02.2025	1.4	3.8	-2.6	0	0.2
28.02.2025	1.3	3	-1.9	0	0.2
05.03.2025	1.1	1.9	-1	0	0.2
06.03.2025	1.2	2.3	-1.3	0	0.2
12.03.2025	1	2.1	-1.2	0	0.2
13.03.2025	1	1.4	-0.6	0	0.2
18.03.2025	1	1.7	-0.9	0	0.2
19.03.2025	0.9	1.8	-1	0	0.1
21.03.2025	1	1.3	-0.5	0	0.1
27.03.2025	1	1.5	-0.7	0	0.2
01.04.2025	1.6	2.3	-0.9	0	0.1
04.04.2025	1.2	1.8	-0.7	0	0.1
10.04.2025	1	2.3	-1.5	0	0.1
16.04.2025	1.2	1.6	-0.4	0	0.1
29.04.2025	1.3	1.8	-0.7	0	0.1
09.05.2025	1.1	0.9	0.2	0	0.1
20.05.2025	0.6	1.2	-0.7	0	0.1
30.05.2025	0.5	0.8	-0.4	0	0.1
29.05.2025	0.5	0.5	-0.1	0	0.1
18.02.2025	3	6.8	-4.2	0	0.5
21.02.2025	2.9	6.7	-4.2	0	0.4
25.02.2025	1.9	4.8	-3.2	0	0.3
27.02.2025	1.5	3.6	-2.4	0	0.2
04.03.2025	1.1	2.4	-1.4	0	0.2
07.03.2025	1.1	2.7	-1.8	0	0.2
11.03.2025	0.9	1.4	-0.6	0	0.1

14.03.2025	0.9	1.4	-0.7	0	0.1
20.03.2025	0.9	1.6	-0.8	0	0.1
25.03.2025	1.1	2.1	-1.2	0	0.2
26.03.2025	1	2.2	-1.3	0	0.2
28.03.2025	1	2.4	-1.6	0	0.2
02.04.2025	1.5	1.7	-0.3	0	0.1
03.04.2025	1.6	2.2	-0.8	0	0.1
08.04.2025	1.5	1.8	-0.4	0	0.1
09.04.2025	1.6	2	-0.5	0	0.1
11.04.2025	1.5	1.8	-0.4	0	0.1
15.04.2025	1.3	1.9	-0.8	0	0.1
17.04.2025	1.2	1.2	-0.1	0	0.1
23.04.2025	1	0.7	0.2	0	0.1
24.04.2025	1.1	1.4	-0.4	0	0.1
25.04.2025	1.1	1	0	0	0.1
30.04.2025	1.2	1.1	0	0	0.1
06.05.2025	1.1	1.1	-0.1	0	0.1
07.05.2025	1	0.9	0.1	0	0.1
08.05.2025	1	0.8	0.1	0	0.1
13.05.2025	1.3	1.9	-0.7	0	0.1
14.05.2025	0.7	0.8	-0.2	0	0.1
15.05.2025	0.7	1.2	-0.6	0	0.1
16.05.2025	0.6	1	-0.5	0	0.1
21.05.2025	0.5	0.6	-0.3	0	0.1
22.05.2025	0.4	0.8	-0.4	0	0.1
23.05.2025	0.4	0.8	-0.5	0	0.1
27.05.2025	0.4	0.7	-0.3	0	0.1
28.05.2025	0.5	0.5	-0.1	0	0.1

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