

Historical cost data

ISIN: DE000UG2YX50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.2	0.5	-0.3	0	0
18.02.2025	9.7	14.6	-5	0	0.1
26.03.2025	0.8	8.9	-8.2	0	0.1
20.06.2025	6.2	17.1	-11	0	0.1
19.02.2025	0.7	6.8	-6.2	0	0.1
20.02.2025	0.8	7.5	-6.8	0	0.1
21.02.2025	0.8	7.3	-6.6	0	0.1
25.02.2025	0.8	7.9	-7.2	0	0.1
26.02.2025	0.7	6.8	-6.2	0	0.1
27.02.2025	0.7	8.8	-8.2	0	0.1
28.02.2025	0.7	8.1	-7.4	0	0.1
04.03.2025	0.8	11.1	-10.4	0	0.1
05.03.2025	0.8	10.4	-9.7	0	0.1
06.03.2025	0.8	10.2	-9.6	0	0.1
07.03.2025	0.8	7.9	-7.3	0	0.1
11.03.2025	0.7	8.2	-7.6	0	0.1
12.03.2025	0.8	8.6	-7.9	0	0.1
13.03.2025	0.8	7.9	-7.2	0	0.1
14.03.2025	0.8	8.6	-7.9	0	0.1
18.03.2025	0.8	8.1	-7.3	0	0.1
19.03.2025	0.7	8.2	-7.6	0	0.1
20.03.2025	0.7	8.2	-7.6	0	0.1
21.03.2025	0.7	7.7	-7.1	0	0.1
25.03.2025	0.8	8	-7.3	0	0.1
27.03.2025	0.7	9.6	-9	0	0.1
28.03.2025	0.8	8.3	-7.6	0	0.1
01.04.2025	0.7	8.7	-8.1	0	0.1
02.04.2025	0.7	8.7	-8.2	0	0.1
03.04.2025	0.7	8.2	-7.6	0	0.1
04.04.2025	0.9	8.9	-8.1	0	0.1
08.04.2025	0.8	8.6	-7.9	0	0.1

09.04.2025	0.6	11.2	-10.7	0	0.1
10.04.2025	0.7	12.7	-12.1	0	0.1
11.04.2025	0.7	9.4	-8.9	0	0.1
15.04.2025	0.7	12.6	-12	0	0.1
16.04.2025	0.9	13	-12.3	0	0.1
17.04.2025	1	13.9	-13	0	0.1
23.04.2025	1.5	11.6	-10.2	0	0.1
24.04.2025	1.4	14.2	-12.8	0	0.1
25.04.2025	1.6	12	-10.5	0	0.1
29.04.2025	0.8	1.9	-1.1	0	0.1
30.04.2025	1.2	12	-11	0	0.1
06.05.2025	2.3	11.7	-9.4	0	0.1
07.05.2025	2.5	11.5	-9.1	0	0.1
08.05.2025	2.5	11.7	-9.3	0	0.1
09.05.2025	2.4	14.8	-12.5	0	0.1
13.05.2025	1.9	11.8	-10.1	0	0.1
14.05.2025	2.3	12.6	-10.4	0	0.1
15.05.2025	2.3	12.7	-10.5	0	0.1
16.05.2025	7.1	13.5	-6.6	0	0.1
20.05.2025	2.5	13.1	-10.7	0	0.1
21.05.2025	2.4	11.8	-9.5	0	0.1
22.05.2025	3.2	10.6	-7.5	0	0.1
23.05.2025	3.1	10.8	-7.9	0	0.1
27.05.2025	5.8	14.7	-9	0	0.1
28.05.2025	3	11.7	-8.8	0	0.1
29.05.2025	2.8	20	-17.3	0	0.1
30.05.2025	1.6	13.5	-12	0	0.1
03.06.2025	2.8	11.2	-8.5	0	0.1
04.06.2025	2.1	11.7	-9.7	0	0.1
05.06.2025	2.2	11.8	-9.7	0	0.1
06.06.2025	2.2	14	-12	0	0.1
10.06.2025	1.9	26.7	-25	0	0.1
11.06.2025	0.8	8.1	-7.4	0	0.1
12.06.2025	1	12.7	-11.8	0	0.1
13.06.2025	1.5	13.8	-12.3	0	0.1
17.06.2025	1.7	11.5	-9.9	0	0.1
18.06.2025	1.5	23.4	-22.1	0	0.1
19.06.2025	1.5	13.6	-12.1	0	0.1

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