

Historical cost data

ISIN: DE000UG2QLG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	10	5.2	4.7	0	0.1
05.02.2025	1.1	0.5	0.5	0	0.1
25.04.2025	1.5	1.4	0	0	0.1
29.04.2025	1.3	2	-0.7	0	0.1
06.02.2025	1.1	1.9	-0.9	0	0.1
07.02.2025	1	0.8	0.1	0	0.1
11.02.2025	0.8	1.4	-0.6	0	0
12.02.2025	0.8	0.8	0	0	0
13.02.2025	0.8	0.6	0.1	0	0
14.02.2025	0.7	0.6	0.1	0	0
18.02.2025	0.7	1.3	-0.7	0	0
19.02.2025	0.6	0.9	-0.3	0	0
20.02.2025	0.6	0.8	-0.2	0	0
21.02.2025	0.6	1.1	-0.5	0	0
25.02.2025	0.6	0.8	-0.3	0	0
26.02.2025	0.6	0.5	0	0	0
27.02.2025	0.6	0.7	-0.1	0	0
28.02.2025	0.7	0.7	-0.1	0	0
04.03.2025	0.6	1	-0.4	0	0
05.03.2025	0.7	0.8	-0.1	0	0
06.03.2025	0.6	0.5	0	0	0
07.03.2025	0.5	0.3	0.2	0	0
11.03.2025	0.7	0.7	0	0	0
12.03.2025	0.8	1.3	-0.5	0	0
13.03.2025	0.8	0.7	0	0	0
14.03.2025	0.7	0.9	-0.3	0	0
18.03.2025	0.6	0.6	0	0	0
19.03.2025	0.6	0.6	0	0	0
20.03.2025	0.6	1	-0.4	0	0
21.03.2025	0.6	0.8	-0.2	0	0
25.03.2025	0.6	1.1	-0.5	0	0

26.03.2025	0.7	1.3	-0.7	0	0
27.03.2025	0.7	0.6	0.1	0	0
28.03.2025	0.8	1.2	-0.5	0	0
01.04.2025	1.1	1.2	-0.2	0	0.1
02.04.2025	1.1	1	0	0	0.1
03.04.2025	1	1.6	-0.6	0	0.1
04.04.2025	1.2	2	-0.9	0	0.1
08.04.2025	1.8	3.2	-1.5	0	0.1
09.04.2025	1.9	3.1	-1.3	0	0.1
10.04.2025	5.5	13.4	-8.2	0	0.2
11.04.2025	3.4	7.7	-4.4	0	0.2
15.04.2025	3.1	7	-4.1	0	0.1
16.04.2025	2.4	3.7	-1.4	0	0.1
17.04.2025	3.1	7	-4	0	0.1
23.04.2025	2.8	4.8	-2.1	0	0.1
24.04.2025	1.6	2.2	-0.6	0	0.1

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