

Historical cost data

ISIN: DE000UG2QW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	10.9	5.7	5.1	0	0.1
05.02.2025	1.1	0.5	0.5	0	0.1
13.03.2025	0.9	2.4	-1.6	0	0
10.04.2025	11.6	39.1	-27.9	0	0.4
29.04.2025	1.5	5.1	-3.7	0	0.1
06.02.2025	1.2	3.3	-2.1	0	0.1
07.02.2025	1.1	2	-0.9	0	0.1
11.02.2025	0.9	2.4	-1.5	0	0
12.02.2025	0.9	1.7	-0.8	0	0
13.02.2025	0.8	1.4	-0.6	0	0
14.02.2025	0.7	1.3	-0.6	0	0
18.02.2025	0.7	1.4	-0.7	0	0
19.02.2025	0.6	0.9	-0.4	0	0
20.02.2025	0.6	0.9	-0.3	0	0
21.02.2025	0.7	1.2	-0.6	0	0
25.02.2025	0.6	0.9	-0.3	0	0
26.02.2025	0.6	1.2	-0.6	0	0
27.02.2025	0.6	0.7	-0.1	0	0
28.02.2025	0.7	1.4	-0.8	0	0
04.03.2025	0.7	1.1	-0.5	0	0
05.03.2025	0.8	1.6	-0.8	0	0
06.03.2025	0.6	1.1	-0.6	0	0
07.03.2025	0.5	0.9	-0.4	0	0
11.03.2025	0.7	1.5	-0.8	0	0
12.03.2025	0.9	2.3	-1.5	0	0
14.03.2025	0.7	1.7	-1	0	0
18.03.2025	0.7	1.3	-0.7	0	0
19.03.2025	0.6	1.3	-0.7	0	0
20.03.2025	0.6	1.7	-1.1	0	0
21.03.2025	0.7	1.5	-0.9	0	0
25.03.2025	0.7	1.8	-1.2	0	0

26.03.2025	0.7	1.4	-0.8	0	0
27.03.2025	0.8	2.2	-1.5	0	0
28.03.2025	0.8	2.2	-1.4	0	0
01.04.2025	1.2	3.7	-2.5	0	0.1
02.04.2025	1.2	3.4	-2.3	0	0.1
03.04.2025	1.2	3	-1.9	0	0.1
04.04.2025	1.4	4.9	-3.6	0	0.1
08.04.2025	2.2	6	-3.9	0	0.1
09.04.2025	2.3	7.9	-5.7	0	0.1
11.04.2025	5.2	19.2	-14.3	0	0.2
15.04.2025	4.3	16.7	-12.5	0	0.2
16.04.2025	3.2	10.5	-7.5	0	0.1
17.04.2025	4.5	17.1	-12.8	0	0.2
23.04.2025	3.9	13.3	-9.5	0	0.2
24.04.2025	2	6.3	-4.4	0	0.1
25.04.2025	1.7	6.5	-4.9	0	0.1

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