

Historical cost data

ISIN: DE000UG2URB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	10.1	11.3	-1.5	0	0.4
10.02.2025	1.8	23	-21.6	0	0.4
30.04.2025	1.2	2.1	-1	0	0.1
11.02.2025	5.7	10.6	-5.3	0	0.4
12.02.2025	5.9	8.4	-3	0	0.4
13.02.2025	3.4	6.6	-3.5	0	0.3
14.02.2025	2.7	5.1	-2.5	0	0.2
18.02.2025	3	4.4	-1.6	0	0.2
19.02.2025	2.9	4.5	-1.8	0	0.2
20.02.2025	3.1	6.1	-3.2	0	0.2
21.02.2025	3.1	4.2	-1.3	0	0.2
25.02.2025	2.2	3.2	-1.2	0	0.2
26.02.2025	2.1	2.8	-0.9	0	0.2
27.02.2025	1.1	1.1	0	0	0.1
28.02.2025	1	1.4	-0.5	0	0.1
04.03.2025	1	0.7	0.1	0	0.1
05.03.2025	1	1.3	-0.5	0	0.1
06.03.2025	1	0.6	0.4	0	0.1
07.03.2025	1	1	-0.1	0	0.1
11.03.2025	1	0.9	0	0	0.1
12.03.2025	1.1	1.3	-0.3	0	0.1
13.03.2025	1.1	1	0	0	0.1
14.03.2025	1.1	0.9	0.2	0	0.1
18.03.2025	1	1.1	-0.2	0	0.1
19.03.2025	1	1.4	-0.5	0	0.1
20.03.2025	1	1.3	-0.3	0	0.1
21.03.2025	1	0.6	0.3	0	0.1
25.03.2025	1.1	1.4	-0.4	0	0.1
26.03.2025	1.1	1.7	-0.7	0	0.1
27.03.2025	1.1	0.8	0.2	0	0.1
28.03.2025	1.1	1	0	0	0.1

01.04.2025	1.1	1.6	-0.6	0	0.1
02.04.2025	1.1	1.4	-0.4	0	0.1
03.04.2025	1.1	1.2	-0.1	0	0.1
04.04.2025	1.1	0.8	0.2	0	0.1
08.04.2025	1.5	3.1	-1.7	0	0.1
09.04.2025	1.4	1.6	-0.3	0	0.1
10.04.2025	1.9	3.4	-1.6	0	0.1
11.04.2025	1.6	3.2	-1.7	0	0.1
15.04.2025	1.4	1.5	-0.2	0	0.1
16.04.2025	1.3	2	-0.8	0	0.1
17.04.2025	1.1	1.1	-0.1	0	0.1
23.04.2025	1	0.5	0.5	0	0.1
24.04.2025	1	0.6	0.3	0	0.1
25.04.2025	1	1	0	0	0.1
29.04.2025	1.1	1.4	-0.4	0	0.1

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