

Historical cost data

ISIN: DE000UG02MW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	47.5	47.5	0	0	0
04.11.2024	44.6	44.6	0	0	0
05.11.2024	40.7	40.7	0	0	0
06.11.2024	39.4	39.4	0	0	0
07.11.2024	41.3	41.3	0	0	0
08.11.2024	41.9	41.9	0	0	0
13.11.2024	54.9	54.9	0	0	0
14.11.2024	49	49	0	0	0
15.11.2024	45.7	45.7	0	0	0
18.11.2024	47.2	47.2	0	0	0
19.11.2024	47.3	47.3	0	0	0
21.11.2024	46.9	46.9	0	0	0
22.11.2024	48.7	48.7	0	0	0
26.11.2024	42.7	42.7	0	0	0
28.11.2024	41.1	41.1	0	0	0
29.11.2024	41.8	41.8	0	0	0
04.12.2024	44.6	44.6	0	0	0
06.12.2024	41.5	41.5	0	0	0
09.12.2024	40.9	40.9	0	0	0
10.12.2024	44.7	44.7	0	0	0
11.12.2024	48.3	48.3	0	0	0
12.12.2024	50.5	50.5	0	0	0
13.12.2024	51.1	51.1	0	0	0
16.12.2024	49.3	49.3	0	0	0
17.12.2024	61.3	61.3	0	0	0
18.12.2024	56.1	56.1	0	0	0
19.12.2024	56.3	56.3	0	0	0
20.12.2024	54.6	54.6	0	0	0
23.12.2024	53.2	53.2	0	0	0
24.12.2024	55.7	55.7	0	0	0
30.12.2024	51.9	51.9	0	0	0

31.12.2024	54.6	54.6	0	0	0
03.01.2025	49	49	0	0	0
06.01.2025	51.4	51.4	0	0	0
07.01.2025	51.2	51.2	0	0	0
08.01.2025	51.9	51.9	0	0	0
09.01.2025	59.9	59.9	0	0	0
10.01.2025	60.7	60.7	0	0	0
13.01.2025	61	61	0	0	0
14.01.2025	56.9	56.9	0	0	0
15.01.2025	58.1	58.1	0	0	0
16.01.2025	51.5	51.5	0	0	0
17.01.2025	52.1	52.1	0	0	0
20.01.2025	53.2	53.2	0	0	0
21.01.2025	47.7	47.7	0	0	0
22.01.2025	52.5	52.5	0	0	0
23.01.2025	55.9	55.9	0	0	0
24.01.2025	61.8	61.8	0	0	0
27.01.2025	68.2	68.2	0	0	0
28.01.2025	59.2	59.2	0	0	0
29.01.2025	59.2	59.2	0	0	0
30.01.2025	53.8	53.8	0	0	0
31.01.2025	57.1	57.1	0	0	0
03.02.2025	58	58	0	0	0
04.02.2025	52.5	52.5	0	0	0
05.02.2025	84.3	84.3	0	0	0
06.02.2025	76.4	76.4	0	0	0
07.02.2025	62.8	62.8	0	0	0
10.02.2025	60.9	60.9	0	0	0
11.02.2025	59.7	59.7	0	0	0
12.02.2025	65.1	65.1	0	0	0
13.02.2025	61.2	61.2	0	0	0
14.02.2025	68	68	0	0	0
17.02.2025	65.3	65.3	0	0	0
19.02.2025	66.8	66.8	0	0	0
20.02.2025	70.9	70.9	0	0	0
21.02.2025	74.5	74.5	0	0	0
24.02.2025	70.1	70.1	0	0	0
25.02.2025	53	53	0	0	0
26.02.2025	59	59	0	0	0

28.02.2025	53.4	53.4	0	0	0
03.03.2025	48.4	48.4	0	0	0
04.03.2025	49.4	49.4	0	0	0
05.03.2025	51.1	51.1	0	0	0
06.03.2025	56.2	56.2	0	0	0
12.03.2025	50.1	50.1	0	0	0
14.03.2025	39.5	39.5	0	0	0
18.03.2025	36.6	36.6	0	0	0
19.03.2025	32.5	32.5	0	0	0
21.03.2025	34.2	34.2	0	0	0
24.03.2025	30.7	30.7	0	0	0
25.03.2025	44.4	44.4	0	0	0
28.03.2025	45.7	45.7	0	0	0
31.03.2025	41.6	41.6	0	0	0
01.04.2025	41.5	41.5	0	0	0
02.04.2025	47.7	47.7	0	0	0
03.04.2025	55.9	55.9	0	0	0
04.04.2025	52.4	52.4	0	0	0
08.04.2025	116	116	0	0	0
09.04.2025	82.6	82.6	0	0	0
10.04.2025	100.9	100.9	0	0	0
14.04.2025	82.2	82.2	0	0	0
15.04.2025	58.1	58.1	0	0	0
16.04.2025	66.1	66.1	0	0	0
18.04.2025	53.9	53.9	0	0	0
24.04.2025	54.5	54.5	0	0	0
25.04.2025	59.2	59.2	0	0	0
28.04.2025	58.7	58.7	0	0	0
30.04.2025	50.3	50.3	0	0	0
01.05.2025	44.8	44.8	0	0	0
05.05.2025	43.4	43.4	0	0	0
07.05.2025	49	49	0	0	0
09.05.2025	62.2	62.2	0	0	0
12.05.2025	65.5	65.5	0	0	0
15.05.2025	76.7	76.7	0	0	0
16.05.2025	63.9	63.9	0	0	0
19.05.2025	62.4	62.4	0	0	0
20.05.2025	55.7	55.7	0	0	0
21.05.2025	40.9	40.9	0	0	0

23.05.2025	33.3	33.3	0	0	0
22.05.2025	36.1	36.1	0	0	0
11.11.2024	40.5	40.5	0	0	0
12.11.2024	40.7	40.7	0	0	0
20.11.2024	46.6	46.6	0	0	0
25.11.2024	47	47	0	0	0
27.11.2024	42.8	42.8	0	0	0
02.12.2024	44	44	0	0	0
03.12.2024	42.4	42.4	0	0	0
05.12.2024	48.2	48.2	0	0	0
18.02.2025	76.1	76.1	0	0	0
27.02.2025	58.1	58.1	0	0	0
07.03.2025	53	53	0	0	0
10.03.2025	45.2	45.2	0	0	0
11.03.2025	39.5	39.5	0	0	0
13.03.2025	56.9	56.9	0	0	0
17.03.2025	41.3	41.3	0	0	0
20.03.2025	35.3	35.3	0	0	0
26.03.2025	45.9	45.9	0	0	0
27.03.2025	41.2	41.2	0	0	0
07.04.2025	95.2	95.2	0	0	0
11.04.2025	90.7	90.7	0	0	0
17.04.2025	57.8	57.8	0	0	0
23.04.2025	50	50	0	0	0
29.04.2025	49.4	49.4	0	0	0
06.05.2025	53.6	53.6	0	0	0
08.05.2025	59.5	59.5	0	0	0
13.05.2025	81.3	81.3	0	0	0
14.05.2025	70.7	70.7	0	0	0

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