

Historical cost data

ISIN: DE000UG08P37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	55.7	55.7	0	0	0
11.11.2024	58.9	58.9	0	0	0
19.05.2025	33.7	33.7	0	0	0
12.11.2024	28.7	28.7	0	0	0
13.11.2024	29.8	29.8	0	0	0
14.11.2024	28.2	28.2	0	0	0
15.11.2024	30.6	30.6	0	0	0
18.11.2024	30.1	30.1	0	0	0
19.11.2024	33.4	33.4	0	0	0
20.11.2024	29.6	29.6	0	0	0
21.11.2024	33.1	33.1	0	0	0
22.11.2024	31.3	31.3	0	0	0
25.11.2024	28	28	0	0	0
26.11.2024	25.9	25.9	0	0	0
27.11.2024	27.8	27.8	0	0	0
28.11.2024	25.8	25.8	0	0	0
29.11.2024	32.3	32.3	0	0	0
02.12.2024	26.1	26.1	0	0	0
03.12.2024	27.2	27.2	0	0	0
04.12.2024	28	28	0	0	0
05.12.2024	27	27	0	0	0
06.12.2024	31.2	31.2	0	0	0
09.12.2024	25.9	25.9	0	0	0
10.12.2024	27	27	0	0	0
11.12.2024	26.9	26.9	0	0	0
12.12.2024	27.5	27.5	0	0	0
13.12.2024	25.6	25.6	0	0	0
16.12.2024	24.1	24.1	0	0	0
17.12.2024	25.8	25.8	0	0	0
18.12.2024	25.4	25.4	0	0	0
19.12.2024	27.7	27.7	0	0	0

20.12.2024	32.7	32.7	0	0	0
23.12.2024	36.2	36.2	0	0	0
24.12.2024	38.8	38.8	0	0	0
30.12.2024	37.7	37.7	0	0	0
31.12.2024	49.7	49.7	0	0	0
03.01.2025	41.8	41.8	0	0	0
06.01.2025	41.9	41.9	0	0	0
07.01.2025	38.8	38.8	0	0	0
08.01.2025	40.3	40.3	0	0	0
09.01.2025	43.4	43.4	0	0	0
10.01.2025	62.8	62.8	0	0	0
13.01.2025	40.2	40.2	0	0	0
14.01.2025	44.7	44.7	0	0	0
15.01.2025	45.2	45.2	0	0	0
16.01.2025	42.4	42.4	0	0	0
17.01.2025	44.1	44.1	0	0	0
20.01.2025	43	43	0	0	0
21.01.2025	61.8	61.8	0	0	0
22.01.2025	45.4	45.4	0	0	0
23.01.2025	44.8	44.8	0	0	0
24.01.2025	50.4	50.4	0	0	0
27.01.2025	45	45	0	0	0
28.01.2025	44.2	44.2	0	0	0
29.01.2025	38.7	38.7	0	0	0
30.01.2025	46.5	46.5	0	0	0
31.01.2025	51.8	51.8	0	0	0
03.02.2025	52.9	52.9	0	0	0
04.02.2025	43.8	43.8	0	0	0
05.02.2025	48.3	48.3	0	0	0
06.02.2025	54.6	54.6	0	0	0
07.02.2025	45.8	45.8	0	0	0
10.02.2025	60.2	60.2	0	0	0
11.02.2025	51.1	51.1	0	0	0
12.02.2025	49.7	49.7	0	0	0
13.02.2025	48.4	48.4	0	0	0
14.02.2025	49.2	49.2	0	0	0
17.02.2025	48.1	48.1	0	0	0
18.02.2025	85.3	85.3	0	0	0
19.02.2025	46	46	0	0	0

20.02.2025	48	48	0	0	0
21.02.2025	47.9	47.9	0	0	0
24.02.2025	63.7	63.7	0	0	0
25.02.2025	56.1	56.1	0	0	0
26.02.2025	52.9	52.9	0	0	0
27.02.2025	58.4	58.4	0	0	0
28.02.2025	54.6	54.6	0	0	0
03.03.2025	53.4	53.4	0	0	0
04.03.2025	48.2	48.2	0	0	0
05.03.2025	93.7	93.7	0	0	0
06.03.2025	58.6	58.6	0	0	0
07.03.2025	68	68	0	0	0
10.03.2025	62.4	62.4	0	0	0
11.03.2025	48.3	48.3	0	0	0
12.03.2025	55.9	55.9	0	0	0
13.03.2025	56	56	0	0	0
14.03.2025	70.3	70.3	0	0	0
17.03.2025	80.5	80.5	0	0	0
18.03.2025	61	61	0	0	0
19.03.2025	52.4	52.4	0	0	0
20.03.2025	52	52	0	0	0
21.03.2025	62.1	62.1	0	0	0
24.03.2025	50.2	50.2	0	0	0
25.03.2025	64.5	64.5	0	0	0
26.03.2025	60.4	60.4	0	0	0
27.03.2025	53.3	53.3	0	0	0
28.03.2025	53.4	53.4	0	0	0
31.03.2025	58.3	58.3	0	0	0
01.04.2025	67.2	67.2	0	0	0
02.04.2025	63.3	63.3	0	0	0
03.04.2025	60.6	60.6	0	0	0
04.04.2025	70	70	0	0	0
07.04.2025	127.9	127.9	0	0	0
08.04.2025	166.4	166.4	0	0	0
09.04.2025	65.8	65.8	0	0	0
10.04.2025	79.4	79.4	0	0	0
11.04.2025	72.7	72.7	0	0	0
14.04.2025	66.3	66.3	0	0	0
15.04.2025	57.3	57.3	0	0	0

16.04.2025	62.6	62.6	0	0	0
17.04.2025	74.8	74.8	0	0	0
18.04.2025	61.1	61.1	0	0	0
23.04.2025	67.4	67.4	0	0	0
24.04.2025	63.3	63.3	0	0	0
25.04.2025	68.3	68.3	0	0	0
28.04.2025	60.4	60.4	0	0	0
29.04.2025	56.1	56.1	0	0	0
30.04.2025	56.6	56.6	0	0	0
01.05.2025	60.7	60.7	0	0	0
05.05.2025	51.4	51.4	0	0	0
06.05.2025	50.8	50.8	0	0	0
07.05.2025	57.4	57.4	0	0	0
08.05.2025	53	53	0	0	0
09.05.2025	42.2	42.2	0	0	0
12.05.2025	38.9	38.9	0	0	0
13.05.2025	38.4	38.4	0	0	0
14.05.2025	37.9	37.9	0	0	0
15.05.2025	37.9	37.9	0	0	0
16.05.2025	43.8	43.8	0	0	0
25.06.2025	65.5	65.5	0	0	0
20.05.2025	41.9	41.9	0	0	0
21.05.2025	35.8	35.8	0	0	0
22.05.2025	35.8	35.8	0	0	0
23.05.2025	35.1	35.1	0	0	0
26.05.2025	39.4	39.4	0	0	0
27.05.2025	56.6	56.6	0	0	0
28.05.2025	35.3	35.3	0	0	0
29.05.2025	32.7	32.7	0	0	0
30.05.2025	39.9	39.9	0	0	0
02.06.2025	40.4	40.4	0	0	0
03.06.2025	35.8	35.8	0	0	0
04.06.2025	34.4	34.4	0	0	0
05.06.2025	34.9	34.9	0	0	0
06.06.2025	27.4	27.4	0	0	0
09.06.2025	26.6	26.6	0	0	0
10.06.2025	36.5	36.5	0	0	0
11.06.2025	36.5	36.5	0	0	0
12.06.2025	36.2	36.2	0	0	0

13.06.2025	36.4	36.4	0	0	0
16.06.2025	39.1	39.1	0	0	0
17.06.2025	48.7	48.7	0	0	0
18.06.2025	49.4	49.4	0	0	0
19.06.2025	54.1	54.1	0	0	0
20.06.2025	164	164	0	0	0
23.06.2025	56.5	56.5	0	0	0
24.06.2025	58.2	58.2	0	0	0

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