

Historical cost data

ISIN: DE000UG0AB31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	41.7	41.7	0	0	0
11.11.2024	42.1	42.1	0	0	0
12.11.2024	68.1	68.1	0	0	0
13.11.2024	55.3	55.3	0	0	0
14.11.2024	54.9	54.9	0	0	0
15.11.2024	55.9	55.9	0	0	0
18.11.2024	55.4	55.4	0	0	0
20.11.2024	66.7	66.7	0	0	0
21.11.2024	46.8	46.8	0	0	0
22.11.2024	46.7	46.7	0	0	0
25.11.2024	42.2	42.2	0	0	0
26.11.2024	51.3	51.3	0	0	0
27.11.2024	51.2	51.2	0	0	0
28.11.2024	48.7	48.7	0	0	0
29.11.2024	68.4	68.4	0	0	0
02.12.2024	47.7	47.7	0	0	0
03.12.2024	53.1	53.1	0	0	0
04.12.2024	42.3	42.3	0	0	0
05.12.2024	44.9	44.9	0	0	0
06.12.2024	49.2	49.2	0	0	0
09.12.2024	45	45	0	0	0
10.12.2024	37.9	37.9	0	0	0
11.12.2024	40.7	40.7	0	0	0
12.12.2024	37.2	37.2	0	0	0
13.12.2024	39.5	39.5	0	0	0
16.12.2024	48.4	48.4	0	0	0
17.12.2024	49.7	49.7	0	0	0
19.12.2024	53	53	0	0	0
20.12.2024	67.6	67.6	0	0	0
23.12.2024	61.8	61.8	0	0	0
24.12.2024	73.9	73.9	0	0	0

30.12.2024	71.8	71.8	0	0	0
31.12.2024	101.2	101.2	0	0	0
03.01.2025	63.4	63.4	0	0	0
06.01.2025	65.7	65.7	0	0	0
07.01.2025	70.3	70.3	0	0	0
08.01.2025	64	64	0	0	0
09.01.2025	62.5	62.5	0	0	0
10.01.2025	62.2	62.2	0	0	0
13.01.2025	57.9	57.9	0	0	0
14.01.2025	69.7	69.7	0	0	0
15.01.2025	59	59	0	0	0
16.01.2025	60.9	60.9	0	0	0
17.01.2025	54.6	54.6	0	0	0
20.01.2025	57.7	57.7	0	0	0
21.01.2025	59.5	59.5	0	0	0
22.01.2025	51.1	51.1	0	0	0
23.01.2025	54.6	54.6	0	0	0
24.01.2025	60.2	60.2	0	0	0
27.01.2025	61.3	61.3	0	0	0
28.01.2025	73.2	73.2	0	0	0
29.01.2025	69.5	69.5	0	0	0
30.01.2025	66.7	66.7	0	0	0
31.01.2025	53.9	53.9	0	0	0
03.02.2025	54.9	54.9	0	0	0
04.02.2025	51.5	51.5	0	0	0
05.02.2025	50.9	50.9	0	0	0
06.02.2025	40.8	40.8	0	0	0
07.02.2025	45.7	45.7	0	0	0
10.02.2025	42.1	42.1	0	0	0
11.02.2025	39.7	39.7	0	0	0
12.02.2025	41.1	41.1	0	0	0
14.02.2025	39.9	39.9	0	0	0
17.02.2025	44.1	44.1	0	0	0
18.02.2025	68.1	68.1	0	0	0
19.02.2025	47.6	47.6	0	0	0
20.02.2025	50.2	50.2	0	0	0
21.02.2025	43.7	43.7	0	0	0
24.02.2025	54.1	54.1	0	0	0
25.02.2025	61.9	61.9	0	0	0

26.02.2025	68.3	68.3	0	0	0
27.02.2025	56.8	56.8	0	0	0
28.02.2025	67.4	67.4	0	0	0
03.03.2025	73.1	73.1	0	0	0
05.03.2025	77.3	77.3	0	0	0
06.03.2025	60.3	60.3	0	0	0
07.03.2025	56.4	56.4	0	0	0
10.03.2025	57.2	57.2	0	0	0
12.03.2025	61.6	61.6	0	0	0
13.03.2025	60	60	0	0	0
14.03.2025	44	44	0	0	0
17.03.2025	42.7	42.7	0	0	0
19.03.2025	36.3	36.3	0	0	0
20.03.2025	37.4	37.4	0	0	0
21.03.2025	35.6	35.6	0	0	0
24.03.2025	41.2	41.2	0	0	0
25.03.2025	38.6	38.6	0	0	0
26.03.2025	37.3	37.3	0	0	0
27.03.2025	39	39	0	0	0
28.03.2025	35.1	35.1	0	0	0
31.03.2025	35.8	35.8	0	0	0
02.04.2025	37.1	37.1	0	0	0
04.04.2025	46.5	46.5	0	0	0
07.04.2025	124.1	124.1	0	0	0
09.04.2025	75.6	75.6	0	0	0
10.04.2025	134.5	134.5	0	0	0
14.04.2025	24.5	24.5	0	0	0
15.04.2025	18	18	0	0	0
16.04.2025	19.4	19.4	0	0	0
17.04.2025	15.5	15.5	0	0	0
18.04.2025	18.2	18.2	0	0	0
23.04.2025	19.4	19.4	0	0	0
24.04.2025	21.2	21.2	0	0	0
25.04.2025	20.3	20.3	0	0	0
28.04.2025	21.9	21.9	0	0	0
29.04.2025	22.6	22.6	0	0	0
30.04.2025	23.6	23.6	0	0	0
01.05.2025	23.4	23.4	0	0	0
05.05.2025	28.5	28.5	0	0	0

06.05.2025	25.3	25.3	0	0	0
07.05.2025	21.7	21.7	0	0	0
08.05.2025	19.9	19.9	0	0	0
09.05.2025	22.4	22.4	0	0	0
12.05.2025	23.2	23.2	0	0	0
13.05.2025	37.6	37.6	0	0	0
14.05.2025	43.6	43.6	0	0	0
15.05.2025	58.7	58.7	0	0	0
16.05.2025	51.7	51.7	0	0	0
19.05.2025	57.7	57.7	0	0	0
20.05.2025	43.4	43.4	0	0	0
21.05.2025	35	35	0	0	0
22.05.2025	29.2	29.2	0	0	0
23.05.2025	29.3	29.3	0	0	0
26.05.2025	24.4	24.4	0	0	0
27.05.2025	28.3	28.3	0	0	0
28.05.2025	26.5	26.5	0	0	0
29.05.2025	26.5	26.5	0	0	0
30.05.2025	26.9	26.9	0	0	0
02.06.2025	29.1	29.1	0	0	0
03.06.2025	13	13	0	0	0
04.06.2025	16.4	16.4	0	0	0
11.04.2025	77.2	77.2	0	0	0
19.11.2024	49.1	49.1	0	0	0
18.12.2024	52.4	52.4	0	0	0
13.02.2025	41.1	41.1	0	0	0
04.03.2025	65.3	65.3	0	0	0
11.03.2025	63.8	63.8	0	0	0
18.03.2025	52.3	52.3	0	0	0
01.04.2025	39.1	39.1	0	0	0
03.04.2025	38.3	38.3	0	0	0
08.04.2025	93.1	93.1	0	0	0

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