

Historical cost data

ISIN: DE000UG0AB64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	50.3	50.3	0	0	0
11.11.2024	48.6	48.6	0	0	0
12.11.2024	73.5	73.5	0	0	0
13.11.2024	71.4	71.4	0	0	0
14.11.2024	70.1	70.1	0	0	0
15.11.2024	72.7	72.7	0	0	0
18.11.2024	72	72	0	0	0
19.11.2024	61.8	61.8	0	0	0
20.11.2024	90.8	90.8	0	0	0
21.11.2024	59	59	0	0	0
22.11.2024	58.4	58.4	0	0	0
25.11.2024	54.1	54.1	0	0	0
26.11.2024	66	66	0	0	0
27.11.2024	65.2	65.2	0	0	0
28.11.2024	62.2	62.2	0	0	0
29.11.2024	95	95	0	0	0
02.12.2024	60.7	60.7	0	0	0
03.12.2024	67.9	67.9	0	0	0
04.12.2024	51.1	51.1	0	0	0
05.12.2024	52.6	52.6	0	0	0
06.12.2024	59.6	59.6	0	0	0
09.12.2024	49.8	49.8	0	0	0
10.12.2024	41.9	41.9	0	0	0
11.12.2024	45.6	45.6	0	0	0
12.12.2024	42.2	42.2	0	0	0
13.12.2024	44.8	44.8	0	0	0
16.12.2024	53.7	53.7	0	0	0
17.12.2024	55.9	55.9	0	0	0
18.12.2024	59.2	59.2	0	0	0
19.12.2024	60.8	60.8	0	0	0
20.12.2024	81.6	81.6	0	0	0

23.12.2024	74	74	0	0	0
24.12.2024	90.9	90.9	0	0	0
30.12.2024	89.9	89.9	0	0	0
31.12.2024	128.2	128.2	0	0	0
03.01.2025	76	76	0	0	0
06.01.2025	77.3	77.3	0	0	0
07.01.2025	85.4	85.4	0	0	0
08.01.2025	74.1	74.1	0	0	0
09.01.2025	74.1	74.1	0	0	0
10.01.2025	69.4	69.4	0	0	0
13.01.2025	67.1	67.1	0	0	0
14.01.2025	83	83	0	0	0
15.01.2025	69.8	69.8	0	0	0
16.01.2025	71	71	0	0	0
17.01.2025	61.8	61.8	0	0	0
20.01.2025	66.6	66.6	0	0	0
21.01.2025	68.7	68.7	0	0	0
22.01.2025	58.4	58.4	0	0	0
23.01.2025	61	61	0	0	0
24.01.2025	68.5	68.5	0	0	0
27.01.2025	83.1	83.1	0	0	0
28.01.2025	106.7	106.7	0	0	0
29.01.2025	92.2	92.2	0	0	0
30.01.2025	93.4	93.4	0	0	0
31.01.2025	71.2	71.2	0	0	0
03.02.2025	72.6	72.6	0	0	0
04.02.2025	67.8	67.8	0	0	0
05.02.2025	66.4	66.4	0	0	0
06.02.2025	53.1	53.1	0	0	0
07.02.2025	59.5	59.5	0	0	0
10.02.2025	56.2	56.2	0	0	0
11.02.2025	52.7	52.7	0	0	0
12.02.2025	54.9	54.9	0	0	0
13.02.2025	55.1	55.1	0	0	0
14.02.2025	54.1	54.1	0	0	0
17.02.2025	60.1	60.1	0	0	0
18.02.2025	100.4	100.4	0	0	0
19.02.2025	63	63	0	0	0
20.02.2025	66.5	66.5	0	0	0

21.02.2025	59.6	59.6	0	0	0
24.02.2025	72.8	72.8	0	0	0
25.02.2025	85.7	85.7	0	0	0
26.02.2025	96.1	96.1	0	0	0
27.02.2025	77.9	77.9	0	0	0
28.02.2025	95.7	95.7	0	0	0
03.03.2025	104.2	104.2	0	0	0
04.03.2025	92.9	92.9	0	0	0
05.03.2025	113	113	0	0	0
06.03.2025	84.6	84.6	0	0	0
07.03.2025	77.1	77.1	0	0	0
10.03.2025	79.6	79.6	0	0	0
11.03.2025	91.2	91.2	0	0	0
12.03.2025	86.3	86.3	0	0	0
13.03.2025	85.2	85.2	0	0	0
14.03.2025	63.7	63.7	0	0	0
17.03.2025	61.6	61.6	0	0	0
18.03.2025	87.9	87.9	0	0	0
19.03.2025	52.5	52.5	0	0	0
20.03.2025	54.6	54.6	0	0	0
21.03.2025	52.5	52.5	0	0	0
24.03.2025	60.8	60.8	0	0	0
25.03.2025	57.8	57.8	0	0	0
26.03.2025	55.3	55.3	0	0	0
27.03.2025	57.8	57.8	0	0	0
28.03.2025	53.4	53.4	0	0	0
31.03.2025	53.3	53.3	0	0	0
01.04.2025	58.2	58.2	0	0	0
02.04.2025	56.5	56.5	0	0	0
03.04.2025	58.9	58.9	0	0	0
04.04.2025	81.1	81.1	0	0	0
07.04.2025	245.3	245.3	0	0	0
08.04.2025	185.7	185.7	0	0	0
09.04.2025	142.2	142.2	0	0	0
10.04.2025	406.6	406.6	0	0	0
11.04.2025	135.1	135.1	0	0	0
14.04.2025	37.4	37.4	0	0	0
15.04.2025	26.4	26.4	0	0	0
16.04.2025	28.5	28.5	0	0	0

17.04.2025	23.4	23.4	0	0	0
18.04.2025	27.5	27.5	0	0	0
23.04.2025	30.3	30.3	0	0	0
24.04.2025	33.1	33.1	0	0	0
25.04.2025	31.3	31.3	0	0	0
28.04.2025	34	34	0	0	0
29.04.2025	36.5	36.5	0	0	0
30.04.2025	37.1	37.1	0	0	0
01.05.2025	37.2	37.2	0	0	0
05.05.2025	48.4	48.4	0	0	0
06.05.2025	41.4	41.4	0	0	0
07.05.2025	35.6	35.6	0	0	0
08.05.2025	32.8	32.8	0	0	0
09.05.2025	36.7	36.7	0	0	0
12.05.2025	37.5	37.5	0	0	0

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