

Historical cost data

ISIN: DE000UG0AC06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	45.8	45.8	0	0	0
11.11.2024	45.1	45.1	0	0	0
18.11.2024	60.3	60.3	0	0	0
26.11.2024	56.3	56.3	0	0	0
27.11.2024	55.5	55.5	0	0	0
10.12.2024	39	39	0	0	0
13.12.2024	41.6	41.6	0	0	0
17.01.2025	51.9	51.9	0	0	0
20.01.2025	55.3	55.3	0	0	0
27.01.2025	64.6	64.6	0	0	0
26.02.2025	64.2	64.2	0	0	0
31.03.2025	40.2	40.2	0	0	0
04.04.2025	50.7	50.7	0	0	0
07.04.2025	96.5	96.5	0	0	0
08.04.2025	79.5	79.5	0	0	0
15.04.2025	25.4	25.4	0	0	0
24.04.2025	28.2	28.2	0	0	0
30.04.2025	29.7	29.7	0	0	0
01.05.2025	29.5	29.5	0	0	0
08.05.2025	26.2	26.2	0	0	0
23.05.2025	30.6	30.6	0	0	0
12.11.2024	68	68	0	0	0
13.11.2024	60.4	60.4	0	0	0
14.11.2024	60.1	60.1	0	0	0
15.11.2024	61.3	61.3	0	0	0
19.11.2024	53.7	53.7	0	0	0
20.11.2024	73.7	73.7	0	0	0
21.11.2024	51.9	51.9	0	0	0
22.11.2024	51.3	51.3	0	0	0
25.11.2024	48.7	48.7	0	0	0
28.11.2024	53.9	53.9	0	0	0

29.11.2024	75.3	75.3	0	0	0
02.12.2024	53.2	53.2	0	0	0
03.12.2024	57.1	57.1	0	0	0
04.12.2024	46.6	46.6	0	0	0
05.12.2024	46.8	46.8	0	0	0
06.12.2024	49.2	49.2	0	0	0
09.12.2024	46	46	0	0	0
11.12.2024	42.4	42.4	0	0	0
12.12.2024	38.5	38.5	0	0	0
16.12.2024	48.7	48.7	0	0	0
17.12.2024	50	50	0	0	0
18.12.2024	53.7	53.7	0	0	0
19.12.2024	53.9	53.9	0	0	0
20.12.2024	65.8	65.8	0	0	0
23.12.2024	63.2	63.2	0	0	0
24.12.2024	71.6	71.6	0	0	0
30.12.2024	71	71	0	0	0
31.12.2024	93.7	93.7	0	0	0
03.01.2025	62.9	62.9	0	0	0
06.01.2025	62.7	62.7	0	0	0
07.01.2025	66.6	66.6	0	0	0
08.01.2025	61.5	61.5	0	0	0
09.01.2025	61.6	61.6	0	0	0
10.01.2025	57.2	57.2	0	0	0
13.01.2025	55.1	55.1	0	0	0
14.01.2025	65.6	65.6	0	0	0
15.01.2025	58.2	58.2	0	0	0
16.01.2025	57.4	57.4	0	0	0
21.01.2025	55.9	55.9	0	0	0
22.01.2025	49.8	49.8	0	0	0
23.01.2025	51.2	51.2	0	0	0
24.01.2025	55.4	55.4	0	0	0
28.01.2025	72.5	72.5	0	0	0
29.01.2025	71.6	71.6	0	0	0
30.01.2025	65.8	65.8	0	0	0
31.01.2025	55.1	55.1	0	0	0
03.02.2025	54.8	54.8	0	0	0
04.02.2025	54.4	54.4	0	0	0
05.02.2025	53.9	53.9	0	0	0

06.02.2025	45.7	45.7	0	0	0
07.02.2025	48.7	48.7	0	0	0
10.02.2025	47.1	47.1	0	0	0
11.02.2025	45.1	45.1	0	0	0
12.02.2025	46.1	46.1	0	0	0
13.02.2025	45.9	45.9	0	0	0
14.02.2025	44.8	44.8	0	0	0
17.02.2025	49	49	0	0	0
18.02.2025	70.4	70.4	0	0	0
19.02.2025	50.4	50.4	0	0	0
20.02.2025	51.8	51.8	0	0	0
21.02.2025	48	48	0	0	0
24.02.2025	55.2	55.2	0	0	0
25.02.2025	61.2	61.2	0	0	0
27.02.2025	56.8	56.8	0	0	0
28.02.2025	63.9	63.9	0	0	0
03.03.2025	68.2	68.2	0	0	0
04.03.2025	61.9	61.9	0	0	0
05.03.2025	70.3	70.3	0	0	0
06.03.2025	59	59	0	0	0
07.03.2025	55.7	55.7	0	0	0
10.03.2025	56	56	0	0	0
11.03.2025	60.8	60.8	0	0	0
12.03.2025	58.8	58.8	0	0	0
13.03.2025	57.5	57.5	0	0	0
14.03.2025	48	48	0	0	0
17.03.2025	46.8	46.8	0	0	0
18.03.2025	60	60	0	0	0
19.03.2025	40.4	40.4	0	0	0
20.03.2025	41.4	41.4	0	0	0
21.03.2025	40.8	40.8	0	0	0
24.03.2025	45.9	45.9	0	0	0
25.03.2025	43.9	43.9	0	0	0
26.03.2025	41.2	41.2	0	0	0
27.03.2025	44.1	44.1	0	0	0
28.03.2025	40.4	40.4	0	0	0
01.04.2025	43.9	43.9	0	0	0
02.04.2025	40.9	40.9	0	0	0
03.04.2025	43.1	43.1	0	0	0

09.04.2025	62.4	62.4	0	0	0
10.04.2025	149.5	149.5	0	0	0
11.04.2025	87.4	87.4	0	0	0
14.04.2025	33.1	33.1	0	0	0
16.04.2025	26.9	26.9	0	0	0
17.04.2025	23.5	23.5	0	0	0
18.04.2025	25.4	25.4	0	0	0
23.04.2025	27.1	27.1	0	0	0
25.04.2025	26.9	26.9	0	0	0
28.04.2025	28.3	28.3	0	0	0
29.04.2025	29.1	29.1	0	0	0
05.05.2025	32.8	32.8	0	0	0
06.05.2025	30.7	30.7	0	0	0
07.05.2025	28	28	0	0	0
09.05.2025	28.5	28.5	0	0	0
12.05.2025	28.6	28.6	0	0	0
13.05.2025	36.3	36.3	0	0	0
14.05.2025	38.7	38.7	0	0	0
15.05.2025	44.8	44.8	0	0	0
16.05.2025	42.3	42.3	0	0	0
19.05.2025	44.1	44.1	0	0	0
20.05.2025	37.9	37.9	0	0	0
21.05.2025	34.2	34.2	0	0	0
22.05.2025	30.6	30.6	0	0	0

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