

Historical cost data

ISIN: DE000UG0TDT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	23.6	23.6	0	0	0
22.11.2024	25.2	25.2	0	0	0
17.04.2025	64.2	64.2	0	0	0
05.05.2025	81.4	81.4	0	0	0
16.05.2025	86.5	86.5	0	0	0
30.05.2025	105.3	105.3	0	0	0
25.11.2024	22.2	22.2	0	0	0
26.11.2024	24.4	24.4	0	0	0
27.11.2024	24.7	24.7	0	0	0
28.11.2024	23.8	23.8	0	0	0
29.11.2024	29.7	29.7	0	0	0
02.12.2024	20.6	20.6	0	0	0
03.12.2024	23.9	23.9	0	0	0
04.12.2024	26.6	26.6	0	0	0
05.12.2024	25.1	25.1	0	0	0
06.12.2024	21.4	21.4	0	0	0
09.12.2024	20.6	20.6	0	0	0
10.12.2024	25.5	25.5	0	0	0
11.12.2024	19.2	19.2	0	0	0
12.12.2024	17.7	17.7	0	0	0
13.12.2024	21.3	21.3	0	0	0
16.12.2024	21.9	21.9	0	0	0
17.12.2024	25.8	25.8	0	0	0
18.12.2024	23.2	23.2	0	0	0
19.12.2024	21.2	21.2	0	0	0
20.12.2024	18.2	18.2	0	0	0
23.12.2024	21.4	21.4	0	0	0
24.12.2024	30.8	30.8	0	0	0
30.12.2024	27.9	27.9	0	0	0
31.12.2024	34.8	34.8	0	0	0
03.01.2025	29.5	29.5	0	0	0

06.01.2025	28.9	28.9	0	0	0
07.01.2025	26.2	26.2	0	0	0
08.01.2025	20.1	20.1	0	0	0
09.01.2025	32.3	32.3	0	0	0
10.01.2025	20.8	20.8	0	0	0
13.01.2025	32.4	32.4	0	0	0
14.01.2025	54.8	54.8	0	0	0
15.01.2025	53.3	53.3	0	0	0
16.01.2025	61	61	0	0	0
17.01.2025	71.4	71.4	0	0	0
20.01.2025	59.8	59.8	0	0	0
21.01.2025	53.8	53.8	0	0	0
22.01.2025	59.2	59.2	0	0	0
23.01.2025	69.3	69.3	0	0	0
24.01.2025	70.2	70.2	0	0	0
27.01.2025	69.4	69.4	0	0	0
28.01.2025	66.6	66.6	0	0	0
29.01.2025	55.4	55.4	0	0	0
30.01.2025	65.8	65.8	0	0	0
31.01.2025	56.1	56.1	0	0	0
03.02.2025	57.6	57.6	0	0	0
04.02.2025	73.3	73.3	0	0	0
05.02.2025	55.6	55.6	0	0	0
06.02.2025	60	60	0	0	0
07.02.2025	65.7	65.7	0	0	0
10.02.2025	60.3	60.3	0	0	0
11.02.2025	56	56	0	0	0
12.02.2025	72.9	72.9	0	0	0
13.02.2025	65.8	65.8	0	0	0
14.02.2025	59.2	59.2	0	0	0
17.02.2025	55.3	55.3	0	0	0
18.02.2025	53.1	53.1	0	0	0
19.02.2025	54	54	0	0	0
20.02.2025	53.7	53.7	0	0	0
21.02.2025	52.4	52.4	0	0	0
24.02.2025	61.1	61.1	0	0	0
25.02.2025	68.6	68.6	0	0	0
26.02.2025	75.9	75.9	0	0	0
27.02.2025	60.9	60.9	0	0	0

28.02.2025	50.3	50.3	0	0	0
03.03.2025	71.3	71.3	0	0	0
04.03.2025	80	80	0	0	0
05.03.2025	87.2	87.2	0	0	0
06.03.2025	94.3	94.3	0	0	0
07.03.2025	106.4	106.4	0	0	0
10.03.2025	108.2	108.2	0	0	0
11.03.2025	104.6	104.6	0	0	0
12.03.2025	126.5	126.5	0	0	0
13.03.2025	24.9	24.9	0	0	0
14.03.2025	16.8	16.8	0	0	0
17.03.2025	26.7	26.7	0	0	0
18.03.2025	8.5	8.5	0	0	0
19.03.2025	11.8	11.8	0	0	0
20.03.2025	19.4	19.4	0	0	0
21.03.2025	18.5	18.5	0	0	0
24.03.2025	24.5	24.5	0	0	0
25.03.2025	24.8	24.8	0	0	0
26.03.2025	27.1	27.1	0	0	0
27.03.2025	37.6	37.6	0	0	0
28.03.2025	34.5	34.5	0	0	0
31.03.2025	48.9	48.9	0	0	0
01.04.2025	55.4	55.4	0	0	0
02.04.2025	51.4	51.4	0	0	0
03.04.2025	56.6	56.6	0	0	0
04.04.2025	58.1	58.1	0	0	0
07.04.2025	189.4	189.4	0	0	0
08.04.2025	207.1	207.1	0	0	0
09.04.2025	55.2	55.2	0	0	0
10.04.2025	70.5	70.5	0	0	0
11.04.2025	56.1	56.1	0	0	0
14.04.2025	59.8	59.8	0	0	0
15.04.2025	69.4	69.4	0	0	0
16.04.2025	60.6	60.6	0	0	0
18.04.2025	175.1	175.1	0	0	0
23.04.2025	88.4	88.4	0	0	0
24.04.2025	70.1	70.1	0	0	0
25.04.2025	59.6	59.6	0	0	0
28.04.2025	58.2	58.2	0	0	0

29.04.2025	55.9	55.9	0	0	0
30.04.2025	66.5	66.5	0	0	0
01.05.2025	80.9	80.9	0	0	0
06.05.2025	81.4	81.4	0	0	0
07.05.2025	83.8	83.8	0	0	0
08.05.2025	98.6	98.6	0	0	0
09.05.2025	86.5	86.5	0	0	0
12.05.2025	78.2	78.2	0	0	0
13.05.2025	59	59	0	0	0
14.05.2025	58.1	58.1	0	0	0
15.05.2025	59	59	0	0	0
19.05.2025	76.5	76.5	0	0	0
20.05.2025	67	67	0	0	0
21.05.2025	59.6	59.6	0	0	0
22.05.2025	41.1	41.1	0	0	0
23.05.2025	66.1	66.1	0	0	0
26.05.2025	62.2	62.2	0	0	0
27.05.2025	76.9	76.9	0	0	0
28.05.2025	68.5	68.5	0	0	0
29.05.2025	79.4	79.4	0	0	0

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