

Historical cost data

ISIN: DE000UG1UHE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	56.2	56.2	0	0	0
08.01.2025	55.4	55.4	0	0	0
15.01.2025	67.1	67.1	0	0	0
30.04.2025	62.5	62.5	0	0	0
09.01.2025	71.6	71.6	0	0	0
10.01.2025	55.1	55.1	0	0	0
13.01.2025	68	68	0	0	0
14.01.2025	66.7	66.7	0	0	0
16.01.2025	57.4	57.4	0	0	0
17.01.2025	55.2	55.2	0	0	0
20.01.2025	60.3	60.3	0	0	0
21.01.2025	59.1	59.1	0	0	0
22.01.2025	57.5	57.5	0	0	0
23.01.2025	62.8	62.8	0	0	0
24.01.2025	56.4	56.4	0	0	0
27.01.2025	68.3	68.3	0	0	0
28.01.2025	61.1	61.1	0	0	0
29.01.2025	58.4	58.4	0	0	0
30.01.2025	62.5	62.5	0	0	0
31.01.2025	55.4	55.4	0	0	0
03.02.2025	56.3	56.3	0	0	0
04.02.2025	64.8	64.8	0	0	0
05.02.2025	64.4	64.4	0	0	0
06.02.2025	54.9	54.9	0	0	0
07.02.2025	57.9	57.9	0	0	0
10.02.2025	58.1	58.1	0	0	0
11.02.2025	55.6	55.6	0	0	0
12.02.2025	58.8	58.8	0	0	0
13.02.2025	65.2	65.2	0	0	0
14.02.2025	61.4	61.4	0	0	0
17.02.2025	58.4	58.4	0	0	0

18.02.2025	61.2	61.2	0	0	0
19.02.2025	60.5	60.5	0	0	0
20.02.2025	62.2	62.2	0	0	0
21.02.2025	64.2	64.2	0	0	0
24.02.2025	62.2	62.2	0	0	0
25.02.2025	61.4	61.4	0	0	0
26.02.2025	72.4	72.4	0	0	0
27.02.2025	67.7	67.7	0	0	0
28.02.2025	61.5	61.5	0	0	0
03.03.2025	56.8	56.8	0	0	0
04.03.2025	66.5	66.5	0	0	0
05.03.2025	58.9	58.9	0	0	0
06.03.2025	65.6	65.6	0	0	0
07.03.2025	78.9	78.9	0	0	0
10.03.2025	73.1	73.1	0	0	0
11.03.2025	75.7	75.7	0	0	0
12.03.2025	80.4	80.4	0	0	0
13.03.2025	72	72	0	0	0
14.03.2025	69.7	69.7	0	0	0
17.03.2025	66.6	66.6	0	0	0
18.03.2025	75.6	75.6	0	0	0
19.03.2025	79.3	79.3	0	0	0
20.03.2025	71.5	71.5	0	0	0
21.03.2025	78	78	0	0	0
24.03.2025	83	83	0	0	0
25.03.2025	92.2	92.2	0	0	0
26.03.2025	92.6	92.6	0	0	0
27.03.2025	62.4	62.4	0	0	0
28.03.2025	60.5	60.5	0	0	0
31.03.2025	89.5	89.5	0	0	0
01.04.2025	75.6	75.6	0	0	0
02.04.2025	70.8	70.8	0	0	0
03.04.2025	70.6	70.6	0	0	0
04.04.2025	70	70	0	0	0
07.04.2025	186.4	186.4	0	0	0
08.04.2025	219.2	219.2	0	0	0
09.04.2025	69.8	69.8	0	0	0
10.04.2025	83.6	83.6	0	0	0
11.04.2025	71.1	71.1	0	0	0

14.04.2025	60.5	60.5	0	0	0
15.04.2025	53.5	53.5	0	0	0
16.04.2025	47.2	47.2	0	0	0
17.04.2025	49.6	49.6	0	0	0
18.04.2025	51.3	51.3	0	0	0
23.04.2025	55	55	0	0	0
24.04.2025	57.6	57.6	0	0	0
25.04.2025	58.4	58.4	0	0	0
28.04.2025	58.5	58.5	0	0	0
29.04.2025	59.4	59.4	0	0	0

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