

Historical cost data

ISIN: DE000UG1UMU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	60.8	60.8	0	0	0
08.01.2025	61.3	61.3	0	0	0
16.01.2025	70.4	70.4	0	0	0
31.01.2025	50.8	50.8	0	0	0
07.02.2025	50.3	50.3	0	0	0
12.02.2025	41.9	41.9	0	0	0
13.02.2025	40	40	0	0	0
24.02.2025	29.2	29.2	0	0	0
04.03.2025	19	19	0	0	0
06.03.2025	18.7	18.7	0	0	0
10.03.2025	15	15	0	0	0
18.03.2025	23.7	23.7	0	0	0
21.03.2025	31.9	31.9	0	0	0
02.04.2025	39.2	39.2	0	0	0
23.04.2025	65.4	65.4	0	0	0
05.05.2025	52	52	0	0	0
13.05.2025	40.7	40.7	0	0	0
14.05.2025	38.8	38.8	0	0	0
15.05.2025	38.9	38.9	0	0	0
19.05.2025	43.8	43.8	0	0	0
20.05.2025	42.3	42.3	0	0	0
21.05.2025	41.6	41.6	0	0	0
26.05.2025	42.3	42.3	0	0	0
27.05.2025	52.8	52.8	0	0	0
29.05.2025	40.8	40.8	0	0	0
30.05.2025	40.4	40.4	0	0	0
03.06.2025	44.1	44.1	0	0	0
06.06.2025	49.2	49.2	0	0	0
12.06.2025	50.9	50.9	0	0	0
16.06.2025	60.1	60.1	0	0	0
20.06.2025	64.4	64.4	0	0	0

23.06.2025	69.3	69.3	0	0	0
26.06.2025	68.4	68.4	0	0	0
01.07.2025	71.4	71.4	0	0	0
04.07.2025	64.5	64.5	0	0	0
15.07.2025	60.3	60.3	0	0	0
17.07.2025	55.9	55.9	0	0	0
18.07.2025	59.2	59.2	0	0	0
23.07.2025	52.7	52.7	0	0	0
28.07.2025	47.2	47.2	0	0	0
29.07.2025	57.5	57.5	0	0	0
01.08.2025	60.3	60.3	0	0	0
05.08.2025	67.4	67.4	0	0	0
06.08.2025	62.6	62.6	0	0	0
07.08.2025	61.8	61.8	0	0	0
11.08.2025	48.4	48.4	0	0	0
12.08.2025	49	49	0	0	0
15.08.2025	46.6	46.6	0	0	0
18.08.2025	49.8	49.8	0	0	0
19.08.2025	54.1	54.1	0	0	0
20.08.2025	49.2	49.2	0	0	0
21.08.2025	53.9	53.9	0	0	0
25.08.2025	43.9	43.9	0	0	0
26.08.2025	47.7	47.7	0	0	0
28.08.2025	53.7	53.7	0	0	0
01.09.2025	56.2	56.2	0	0	0
02.09.2025	59.2	59.2	0	0	0
04.09.2025	79.5	79.5	0	0	0
05.09.2025	78.7	78.7	0	0	0
09.01.2025	66.1	66.1	0	0	0
10.01.2025	58.6	58.6	0	0	0
13.01.2025	73.3	73.3	0	0	0
14.01.2025	76.7	76.7	0	0	0
15.01.2025	69.9	69.9	0	0	0
17.01.2025	72.8	72.8	0	0	0
20.01.2025	64.9	64.9	0	0	0
21.01.2025	65.7	65.7	0	0	0
22.01.2025	65.4	65.4	0	0	0
23.01.2025	66.3	66.3	0	0	0
24.01.2025	61.6	61.6	0	0	0

27.01.2025	62.1	62.1	0	0	0
28.01.2025	64	64	0	0	0
29.01.2025	63.9	63.9	0	0	0
30.01.2025	52.6	52.6	0	0	0
03.02.2025	52.6	52.6	0	0	0
04.02.2025	55.6	55.6	0	0	0
05.02.2025	55.3	55.3	0	0	0
06.02.2025	56.3	56.3	0	0	0
10.02.2025	46.2	46.2	0	0	0
11.02.2025	44	44	0	0	0
14.02.2025	33.7	33.7	0	0	0
17.02.2025	31.3	31.3	0	0	0
18.02.2025	27.4	27.4	0	0	0
19.02.2025	25.8	25.8	0	0	0
20.02.2025	28.4	28.4	0	0	0
21.02.2025	29	29	0	0	0
25.02.2025	24.8	24.8	0	0	0
26.02.2025	24.7	24.7	0	0	0
27.02.2025	19.3	19.3	0	0	0
28.02.2025	23.3	23.3	0	0	0
03.03.2025	20.9	20.9	0	0	0
05.03.2025	23.9	23.9	0	0	0
07.03.2025	14.9	14.9	0	0	0
11.03.2025	17.5	17.5	0	0	0
12.03.2025	25.2	25.2	0	0	0
13.03.2025	23.7	23.7	0	0	0
14.03.2025	27.8	27.8	0	0	0
17.03.2025	23	23	0	0	0
19.03.2025	21.9	21.9	0	0	0
20.03.2025	28.6	28.6	0	0	0
24.03.2025	33.8	33.8	0	0	0
25.03.2025	31.4	31.4	0	0	0
26.03.2025	30.8	30.8	0	0	0
27.03.2025	31.4	31.4	0	0	0
28.03.2025	32.5	32.5	0	0	0
31.03.2025	35.7	35.7	0	0	0
01.04.2025	39.1	39.1	0	0	0
03.04.2025	36.2	36.2	0	0	0
04.04.2025	43.1	43.1	0	0	0

07.04.2025	80.6	80.6	0	0	0
08.04.2025	84.7	84.7	0	0	0
09.04.2025	61	61	0	0	0
10.04.2025	66.3	66.3	0	0	0
11.04.2025	68.4	68.4	0	0	0
14.04.2025	77.8	77.8	0	0	0
15.04.2025	57.4	57.4	0	0	0
16.04.2025	53	53	0	0	0
17.04.2025	62.6	62.6	0	0	0
18.04.2025	65.6	65.6	0	0	0
24.04.2025	57.5	57.5	0	0	0
25.04.2025	57.4	57.4	0	0	0
28.04.2025	56.4	56.4	0	0	0
29.04.2025	47.1	47.1	0	0	0
30.04.2025	52.8	52.8	0	0	0
01.05.2025	52.1	52.1	0	0	0
06.05.2025	53.2	53.2	0	0	0
07.05.2025	56.1	56.1	0	0	0
08.05.2025	58	58	0	0	0
09.05.2025	53.5	53.5	0	0	0
12.05.2025	49.2	49.2	0	0	0
16.05.2025	42.7	42.7	0	0	0
22.05.2025	43.5	43.5	0	0	0
23.05.2025	44.8	44.8	0	0	0
28.05.2025	40.7	40.7	0	0	0
02.06.2025	40	40	0	0	0
04.06.2025	46.5	46.5	0	0	0
05.06.2025	46.2	46.2	0	0	0
09.06.2025	50.5	50.5	0	0	0
10.06.2025	50.8	50.8	0	0	0
11.06.2025	49.7	49.7	0	0	0
13.06.2025	55	55	0	0	0
17.06.2025	57.1	57.1	0	0	0
18.06.2025	60.1	60.1	0	0	0
19.06.2025	64.1	64.1	0	0	0
24.06.2025	66.3	66.3	0	0	0
25.06.2025	67.5	67.5	0	0	0
27.06.2025	84.3	84.3	0	0	0
30.06.2025	71.3	71.3	0	0	0

02.07.2025	73.9	73.9	0	0	0
03.07.2025	66.8	66.8	0	0	0
07.07.2025	69.9	69.9	0	0	0
08.07.2025	62.8	62.8	0	0	0
09.07.2025	57.7	57.7	0	0	0
10.07.2025	51.3	51.3	0	0	0
11.07.2025	49.1	49.1	0	0	0
14.07.2025	55	55	0	0	0
16.07.2025	52.6	52.6	0	0	0
21.07.2025	59.2	59.2	0	0	0
22.07.2025	53.8	53.8	0	0	0
24.07.2025	41.1	41.1	0	0	0
25.07.2025	35.5	35.5	0	0	0
30.07.2025	57.2	57.2	0	0	0
31.07.2025	58.6	58.6	0	0	0
04.08.2025	62.9	62.9	0	0	0
08.08.2025	54.9	54.9	0	0	0
13.08.2025	47	47	0	0	0
14.08.2025	47.3	47.3	0	0	0
22.08.2025	54.8	54.8	0	0	0
27.08.2025	49.5	49.5	0	0	0
29.08.2025	53.9	53.9	0	0	0
03.09.2025	72.6	72.6	0	0	0

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