

Historical cost data

ISIN: DE000UG1UMV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	66.2	66.2	0	0	0
08.01.2025	66.2	66.2	0	0	0
09.01.2025	71	71	0	0	0
10.01.2025	68.9	68.9	0	0	0
14.01.2025	92.3	92.3	0	0	0
20.01.2025	76.8	76.8	0	0	0
21.01.2025	77.7	77.7	0	0	0
24.01.2025	72.9	72.9	0	0	0
28.01.2025	75.6	75.6	0	0	0
29.01.2025	75.8	75.8	0	0	0
03.02.2025	62.6	62.6	0	0	0
04.02.2025	65.4	65.4	0	0	0
10.02.2025	55	55	0	0	0
14.02.2025	41.7	41.7	0	0	0
17.02.2025	38.8	38.8	0	0	0
19.02.2025	32.9	32.9	0	0	0
21.02.2025	36.1	36.1	0	0	0
04.03.2025	24.6	24.6	0	0	0
05.03.2025	30.2	30.2	0	0	0
06.03.2025	23.7	23.7	0	0	0
10.03.2025	19.4	19.4	0	0	0
17.03.2025	28.6	28.6	0	0	0
18.03.2025	29.2	29.2	0	0	0
20.03.2025	35	35	0	0	0
24.03.2025	40.8	40.8	0	0	0
25.03.2025	38.2	38.2	0	0	0
26.03.2025	38	38	0	0	0
28.03.2025	39.5	39.5	0	0	0
31.03.2025	43.4	43.4	0	0	0
04.04.2025	51.5	51.5	0	0	0
08.04.2025	107.8	107.8	0	0	0

09.04.2025	73.4	73.4	0	0	0
10.04.2025	78.3	78.3	0	0	0
11.04.2025	82	82	0	0	0
16.04.2025	62	62	0	0	0
17.04.2025	73.7	73.7	0	0	0
23.04.2025	79.1	79.1	0	0	0
29.04.2025	56	56	0	0	0
06.05.2025	63.8	63.8	0	0	0
07.05.2025	67.3	67.3	0	0	0
09.05.2025	64	64	0	0	0
14.05.2025	47.1	47.1	0	0	0
15.05.2025	47.4	47.4	0	0	0
19.05.2025	51.8	51.8	0	0	0
21.05.2025	50	50	0	0	0
23.05.2025	53.5	53.5	0	0	0
27.05.2025	66.3	66.3	0	0	0
28.05.2025	48.9	48.9	0	0	0
30.05.2025	48.8	48.8	0	0	0
02.06.2025	48.4	48.4	0	0	0
03.06.2025	53	53	0	0	0
04.06.2025	55.5	55.5	0	0	0
06.06.2025	58.9	58.9	0	0	0
09.06.2025	60.9	60.9	0	0	0
10.06.2025	61.5	61.5	0	0	0
12.06.2025	61.7	61.7	0	0	0
13.06.2025	67.1	67.1	0	0	0
19.06.2025	80.3	80.3	0	0	0
24.06.2025	86	86	0	0	0
25.06.2025	88.6	88.6	0	0	0
26.06.2025	88.8	88.8	0	0	0
27.06.2025	119.1	119.1	0	0	0
13.01.2025	88.1	88.1	0	0	0
15.01.2025	82.4	82.4	0	0	0
16.01.2025	84	84	0	0	0
17.01.2025	87.3	87.3	0	0	0
22.01.2025	77.6	77.6	0	0	0
23.01.2025	78.6	78.6	0	0	0
27.01.2025	73.8	73.8	0	0	0
30.01.2025	62.7	62.7	0	0	0

31.01.2025	60.1	60.1	0	0	0
05.02.2025	65.7	65.7	0	0	0
06.02.2025	66.8	66.8	0	0	0
07.02.2025	59.5	59.5	0	0	0
11.02.2025	52.7	52.7	0	0	0
12.02.2025	50	50	0	0	0
13.02.2025	48.3	48.3	0	0	0
18.02.2025	34.4	34.4	0	0	0
20.02.2025	35.6	35.6	0	0	0
24.02.2025	36.2	36.2	0	0	0
25.02.2025	31	31	0	0	0
26.02.2025	30.9	30.9	0	0	0
27.02.2025	24.8	24.8	0	0	0
28.02.2025	29.7	29.7	0	0	0
03.03.2025	26.9	26.9	0	0	0
07.03.2025	19.3	19.3	0	0	0
11.03.2025	22.3	22.3	0	0	0
12.03.2025	31.2	31.2	0	0	0
13.03.2025	29.5	29.5	0	0	0
14.03.2025	34.2	34.2	0	0	0
19.03.2025	27.4	27.4	0	0	0
21.03.2025	38.7	38.7	0	0	0
27.03.2025	38.5	38.5	0	0	0
01.04.2025	46.8	46.8	0	0	0
02.04.2025	47.6	47.6	0	0	0
03.04.2025	43.6	43.6	0	0	0
07.04.2025	101.7	101.7	0	0	0
14.04.2025	96.6	96.6	0	0	0
15.04.2025	68	68	0	0	0
18.04.2025	78.7	78.7	0	0	0
24.04.2025	68.6	68.6	0	0	0
25.04.2025	68.3	68.3	0	0	0
28.04.2025	67.2	67.2	0	0	0
30.04.2025	62.7	62.7	0	0	0
01.05.2025	62.3	62.3	0	0	0
05.05.2025	62.2	62.2	0	0	0
08.05.2025	69.4	69.4	0	0	0
12.05.2025	59.4	59.4	0	0	0
13.05.2025	49.6	49.6	0	0	0

16.05.2025	50.9	50.9	0	0	0
20.05.2025	50.5	50.5	0	0	0
22.05.2025	52.3	52.3	0	0	0
26.05.2025	50.5	50.5	0	0	0
29.05.2025	49.1	49.1	0	0	0
05.06.2025	55.4	55.4	0	0	0
11.06.2025	60.6	60.6	0	0	0
16.06.2025	73.3	73.3	0	0	0
17.06.2025	70	70	0	0	0
18.06.2025	74.6	74.6	0	0	0
20.06.2025	81.6	81.6	0	0	0
23.06.2025	96.1	96.1	0	0	0

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