

Historical cost data

ISIN: DE000UG22J45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	61.8	61.8	0	0	0
17.01.2025	46	46	0	0	0
21.02.2025	57.9	57.9	0	0	0
20.01.2025	95.4	95.4	0	0	0
21.01.2025	102.1	102.1	0	0	0
22.01.2025	96.5	96.5	0	0	0
23.01.2025	88.1	88.1	0	0	0
24.01.2025	87.6	87.6	0	0	0
27.01.2025	85.3	85.3	0	0	0
28.01.2025	81.2	81.2	0	0	0
29.01.2025	81.3	81.3	0	0	0
30.01.2025	78.2	78.2	0	0	0
31.01.2025	79.5	79.5	0	0	0
03.02.2025	80.2	80.2	0	0	0
04.02.2025	76.6	76.6	0	0	0
05.02.2025	77.1	77.1	0	0	0
06.02.2025	74.6	74.6	0	0	0
07.02.2025	70.2	70.2	0	0	0
10.02.2025	69.5	69.5	0	0	0
11.02.2025	66	66	0	0	0
12.02.2025	62.5	62.5	0	0	0
13.02.2025	60.2	60.2	0	0	0
14.02.2025	58.7	58.7	0	0	0
17.02.2025	59.5	59.5	0	0	0
18.02.2025	61.2	61.2	0	0	0
19.02.2025	58.7	58.7	0	0	0
20.02.2025	58.8	58.8	0	0	0
28.03.2025	27.8	27.8	0	0	0
24.02.2025	59.6	59.6	0	0	0
25.02.2025	65.5	65.5	0	0	0
26.02.2025	72.3	72.3	0	0	0

27.02.2025	68.3	68.3	0	0	0
28.02.2025	70.9	70.9	0	0	0
03.03.2025	74.2	74.2	0	0	0
04.03.2025	72.3	72.3	0	0	0
05.03.2025	79.8	79.8	0	0	0
06.03.2025	67.7	67.7	0	0	0
07.03.2025	67.5	67.5	0	0	0
10.03.2025	68.9	68.9	0	0	0
11.03.2025	78.1	78.1	0	0	0
12.03.2025	78.9	78.9	0	0	0
13.03.2025	71.7	71.7	0	0	0
14.03.2025	69.6	69.6	0	0	0
17.03.2025	61.7	61.7	0	0	0
18.03.2025	57.8	57.8	0	0	0
19.03.2025	56.4	56.4	0	0	0
20.03.2025	51.5	51.5	0	0	0
21.03.2025	50.5	50.5	0	0	0
24.03.2025	48.9	48.9	0	0	0
25.03.2025	30.8	30.8	0	0	0
26.03.2025	29.2	29.2	0	0	0
27.03.2025	28.7	28.7	0	0	0
15.04.2025	22.3	22.3	0	0	0
01.05.2025	13.4	13.4	0	0	0
31.03.2025	32.8	32.8	0	0	0
01.04.2025	31.5	31.5	0	0	0
02.04.2025	30.3	30.3	0	0	0
03.04.2025	28.8	28.8	0	0	0
04.04.2025	29.5	29.5	0	0	0
07.04.2025	44.4	44.4	0	0	0
08.04.2025	39.9	39.9	0	0	0
09.04.2025	34.2	34.2	0	0	0
10.04.2025	51.1	51.1	0	0	0
11.04.2025	30.4	30.4	0	0	0
14.04.2025	34.1	34.1	0	0	0
16.04.2025	16	16	0	0	0
17.04.2025	13.7	13.7	0	0	0
18.04.2025	13.7	13.7	0	0	0
23.04.2025	12.9	12.9	0	0	0
24.04.2025	11.5	11.5	0	0	0

25.04.2025	10.3	10.3	0	0	0
28.04.2025	16.6	16.6	0	0	0
29.04.2025	10.6	10.6	0	0	0
30.04.2025	13.6	13.6	0	0	0

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