

Historical cost data

ISIN: DE000UG22K42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	42	42	0	0	0
17.01.2025	38	38	0	0	0
20.01.2025	79.6	79.6	0	0	0
21.01.2025	82.1	82.1	0	0	0
22.01.2025	80.7	80.7	0	0	0
23.01.2025	77.1	77.1	0	0	0
24.01.2025	76.8	76.8	0	0	0
27.01.2025	74.2	74.2	0	0	0
28.01.2025	68.6	68.6	0	0	0
29.01.2025	69.3	69.3	0	0	0
30.01.2025	66.9	66.9	0	0	0
31.01.2025	66.7	66.7	0	0	0
03.02.2025	67.4	67.4	0	0	0
04.02.2025	64.6	64.6	0	0	0
05.02.2025	65.2	65.2	0	0	0
06.02.2025	63.7	63.7	0	0	0
07.02.2025	59.8	59.8	0	0	0
10.02.2025	57	57	0	0	0
11.02.2025	55.1	55.1	0	0	0
12.02.2025	52.1	52.1	0	0	0
13.02.2025	51.4	51.4	0	0	0
14.02.2025	49.2	49.2	0	0	0
17.02.2025	48.9	48.9	0	0	0
18.02.2025	50.2	50.2	0	0	0
19.02.2025	47.6	47.6	0	0	0
20.02.2025	47.4	47.4	0	0	0
21.02.2025	50.2	50.2	0	0	0
24.02.2025	50.4	50.4	0	0	0
25.02.2025	60.2	60.2	0	0	0
26.02.2025	65.5	65.5	0	0	0
27.02.2025	63.5	63.5	0	0	0

28.02.2025	64.9	64.9	0	0	0
03.03.2025	67.2	67.2	0	0	0
04.03.2025	66.8	66.8	0	0	0
05.03.2025	71.8	71.8	0	0	0
06.03.2025	63.7	63.7	0	0	0
07.03.2025	62.7	62.7	0	0	0
10.03.2025	64.8	64.8	0	0	0
11.03.2025	72.7	72.7	0	0	0
12.03.2025	72	72	0	0	0
13.03.2025	68.1	68.1	0	0	0
14.03.2025	66.1	66.1	0	0	0
17.03.2025	58.8	58.8	0	0	0
18.03.2025	55.6	55.6	0	0	0
19.03.2025	55.3	55.3	0	0	0
20.03.2025	50.8	50.8	0	0	0
21.03.2025	47.1	47.1	0	0	0
24.03.2025	45.7	45.7	0	0	0
25.03.2025	34.8	34.8	0	0	0
26.03.2025	31.9	31.9	0	0	0
27.03.2025	32.5	32.5	0	0	0
28.03.2025	30.9	30.9	0	0	0
31.03.2025	33.5	33.5	0	0	0
01.04.2025	33.9	33.9	0	0	0
02.04.2025	32.3	32.3	0	0	0
03.04.2025	30.7	30.7	0	0	0
04.04.2025	33.9	33.9	0	0	0
07.04.2025	44	44	0	0	0
08.04.2025	42.4	42.4	0	0	0
09.04.2025	37.1	37.1	0	0	0
10.04.2025	49.8	49.8	0	0	0
11.04.2025	34.7	34.7	0	0	0
14.04.2025	36.5	36.5	0	0	0
15.04.2025	26.7	26.7	0	0	0
16.04.2025	23.9	23.9	0	0	0
17.04.2025	23.5	23.5	0	0	0
18.04.2025	23.4	23.4	0	0	0
23.04.2025	22.2	22.2	0	0	0
24.04.2025	19.8	19.8	0	0	0
25.04.2025	16.9	16.9	0	0	0

28.04.2025	19.5	19.5	0	0	0
29.04.2025	15.5	15.5	0	0	0
30.04.2025	16.4	16.4	0	0	0
01.05.2025	15.5	15.5	0	0	0

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