

Historical cost data

ISIN: DE000UG391Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2025	43.2	43.2	0	0	0
24.02.2025	42.2	42.2	0	0	0
06.06.2025	26	26	0	0	0
25.02.2025	65.3	65.3	0	0	0
26.02.2025	67.5	67.5	0	0	0
27.02.2025	50.8	50.8	0	0	0
28.02.2025	53.2	53.2	0	0	0
03.03.2025	53.8	53.8	0	0	0
04.03.2025	58.8	58.8	0	0	0
05.03.2025	62.3	62.3	0	0	0
06.03.2025	51.5	51.5	0	0	0
07.03.2025	60.4	60.4	0	0	0
10.03.2025	66.9	66.9	0	0	0
11.03.2025	74.7	74.7	0	0	0
12.03.2025	66.8	66.8	0	0	0
13.03.2025	64.2	64.2	0	0	0
14.03.2025	65.8	65.8	0	0	0
17.03.2025	60.5	60.5	0	0	0
18.03.2025	58.5	58.5	0	0	0
19.03.2025	67.5	67.5	0	0	0
20.03.2025	51.7	51.7	0	0	0
21.03.2025	58.6	58.6	0	0	0
24.03.2025	60	60	0	0	0
25.03.2025	51.6	51.6	0	0	0
26.03.2025	62.3	62.3	0	0	0
27.03.2025	69.6	69.6	0	0	0
28.03.2025	70.9	70.9	0	0	0
31.03.2025	72.5	72.5	0	0	0
01.04.2025	73	73	0	0	0
02.04.2025	66.1	66.1	0	0	0
03.04.2025	61.2	61.2	0	0	0

04.04.2025	68.9	68.9	0	0	0
07.04.2025	123.9	123.9	0	0	0
08.04.2025	105.6	105.6	0	0	0
09.04.2025	63.7	63.7	0	0	0
10.04.2025	71	71	0	0	0
11.04.2025	70	70	0	0	0
14.04.2025	69.6	69.6	0	0	0
15.04.2025	64.7	64.7	0	0	0
16.04.2025	73.7	73.7	0	0	0
17.04.2025	77.5	77.5	0	0	0
18.04.2025	73.3	73.3	0	0	0
23.04.2025	73.2	73.2	0	0	0
24.04.2025	69.7	69.7	0	0	0
25.04.2025	67.5	67.5	0	0	0
28.04.2025	62	62	0	0	0
29.04.2025	59.5	59.5	0	0	0
30.04.2025	60.6	60.6	0	0	0
01.05.2025	61.5	61.5	0	0	0
05.05.2025	47.7	47.7	0	0	0
06.05.2025	47.2	47.2	0	0	0
07.05.2025	48	48	0	0	0
08.05.2025	47.9	47.9	0	0	0
09.05.2025	47.3	47.3	0	0	0
12.05.2025	49.8	49.8	0	0	0
13.05.2025	45.8	45.8	0	0	0
14.05.2025	41.8	41.8	0	0	0
15.05.2025	40.8	40.8	0	0	0
16.05.2025	41.4	41.4	0	0	0
19.05.2025	41.9	41.9	0	0	0
20.05.2025	40.3	40.3	0	0	0
21.05.2025	37.6	37.6	0	0	0
22.05.2025	37	37	0	0	0
23.05.2025	32.7	32.7	0	0	0
26.05.2025	32.2	32.2	0	0	0
27.05.2025	37.4	37.4	0	0	0
28.05.2025	30.1	30.1	0	0	0
29.05.2025	30.2	30.2	0	0	0
30.05.2025	30.7	30.7	0	0	0
02.06.2025	31.2	31.2	0	0	0

03.06.2025	29.8	29.8	0	0	0
04.06.2025	29.1	29.1	0	0	0
05.06.2025	27.9	27.9	0	0	0

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