

Historical cost data

ISIN: DE000UG40198

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	60.4	60.4	0	0	0
17.03.2025	62.2	62.2	0	0	0
14.07.2025	12	12	0	0	0
16.07.2025	8.7	8.7	0	0	0
01.08.2025	17.5	17.5	0	0	0
18.03.2025	63.4	63.4	0	0	0
19.03.2025	49.2	49.2	0	0	0
20.03.2025	44.2	44.2	0	0	0
21.03.2025	45.4	45.4	0	0	0
24.03.2025	55.9	55.9	0	0	0
25.03.2025	55.8	55.8	0	0	0
26.03.2025	55.5	55.5	0	0	0
27.03.2025	58.5	58.5	0	0	0
28.03.2025	61.3	61.3	0	0	0
31.03.2025	66	66	0	0	0
01.04.2025	84.9	84.9	0	0	0
02.04.2025	78	78	0	0	0
03.04.2025	71.6	71.6	0	0	0
04.04.2025	83.8	83.8	0	0	0
07.04.2025	207.4	207.4	0	0	0
08.04.2025	226.1	226.1	0	0	0
09.04.2025	90.2	90.2	0	0	0
10.04.2025	101.5	101.5	0	0	0
11.04.2025	181.3	181.3	0	0	0
14.04.2025	86.7	86.7	0	0	0
15.04.2025	76.9	76.9	0	0	0
16.04.2025	70.7	70.7	0	0	0
17.04.2025	76.7	76.7	0	0	0
18.04.2025	82	82	0	0	0
23.04.2025	96	96	0	0	0
24.04.2025	91.3	91.3	0	0	0

25.04.2025	97.6	97.6	0	0	0
28.04.2025	96.4	96.4	0	0	0
29.04.2025	139.1	139.1	0	0	0
30.04.2025	112.5	112.5	0	0	0
01.05.2025	37.7	37.7	0	0	0
05.05.2025	23.3	23.3	0	0	0
06.05.2025	21.2	21.2	0	0	0
07.05.2025	21.2	21.2	0	0	0
08.05.2025	18	18	0	0	0
09.05.2025	21.5	21.5	0	0	0
12.05.2025	16.8	16.8	0	0	0
13.05.2025	20.3	20.3	0	0	0
14.05.2025	16.8	16.8	0	0	0
15.05.2025	14	14	0	0	0
16.05.2025	16.4	16.4	0	0	0
19.05.2025	14.5	14.5	0	0	0
20.05.2025	12.5	12.5	0	0	0
21.05.2025	14.2	14.2	0	0	0
22.05.2025	12.6	12.6	0	0	0
23.05.2025	15.2	15.2	0	0	0
26.05.2025	13.7	13.7	0	0	0
27.05.2025	14.6	14.6	0	0	0
28.05.2025	12.6	12.6	0	0	0
29.05.2025	14.4	14.4	0	0	0
30.05.2025	14.4	14.4	0	0	0
02.06.2025	15.7	15.7	0	0	0
03.06.2025	10.8	10.8	0	0	0
04.06.2025	13.1	13.1	0	0	0
05.06.2025	13.5	13.5	0	0	0
06.06.2025	15.4	15.4	0	0	0
09.06.2025	16	16	0	0	0
10.06.2025	16.2	16.2	0	0	0
11.06.2025	16	16	0	0	0
12.06.2025	19	19	0	0	0
13.06.2025	17.9	17.9	0	0	0
16.06.2025	21	21	0	0	0
17.06.2025	21.5	21.5	0	0	0
18.06.2025	24.8	24.8	0	0	0
19.06.2025	21.6	21.6	0	0	0

20.06.2025	26.8	26.8	0	0	0
23.06.2025	24.7	24.7	0	0	0
24.06.2025	30.2	30.2	0	0	0
25.06.2025	21.2	21.2	0	0	0
26.06.2025	23.8	23.8	0	0	0
27.06.2025	19.1	19.1	0	0	0
30.06.2025	19.6	19.6	0	0	0
01.07.2025	12.3	12.3	0	0	0
02.07.2025	11.8	11.8	0	0	0
03.07.2025	12.3	12.3	0	0	0
04.07.2025	12.9	12.9	0	0	0
07.07.2025	11	11	0	0	0
08.07.2025	12.2	12.2	0	0	0
09.07.2025	9.8	9.8	0	0	0
10.07.2025	10.4	10.4	0	0	0
11.07.2025	8.8	8.8	0	0	0
15.07.2025	10.1	10.1	0	0	0
17.07.2025	8.6	8.6	0	0	0
18.07.2025	10.9	10.9	0	0	0
21.07.2025	7.9	7.9	0	0	0
22.07.2025	12	12	0	0	0
23.07.2025	14.7	14.7	0	0	0
24.07.2025	12.5	12.5	0	0	0
25.07.2025	11.9	11.9	0	0	0
28.07.2025	12.3	12.3	0	0	0
29.07.2025	14	14	0	0	0
30.07.2025	14.2	14.2	0	0	0
31.07.2025	15.7	15.7	0	0	0

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