

Historical cost data

ISIN: DE000UG401Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	44.3	44.3	0	0	0
17.03.2025	45.4	45.4	0	0	0
18.03.2025	43.7	43.7	0	0	0
20.03.2025	21.9	21.9	0	0	0
24.03.2025	37.1	37.1	0	0	0
26.03.2025	54.1	54.1	0	0	0
27.03.2025	49.1	49.1	0	0	0
28.03.2025	54	54	0	0	0
31.03.2025	64.6	64.6	0	0	0
01.04.2025	84.7	84.7	0	0	0
02.04.2025	111.1	111.1	0	0	0
03.04.2025	99.2	99.2	0	0	0
04.04.2025	139.2	139.2	0	0	0
07.04.2025	533.6	533.6	0	0	0
08.04.2025	773.8	773.8	0	0	0
09.04.2025	300.4	300.4	0	0	0
10.04.2025	294.3	294.3	0	0	0
11.04.2025	240.6	240.6	0	0	0
18.04.2025	69.8	69.8	0	0	0
23.04.2025	72.5	72.5	0	0	0
28.04.2025	86.3	86.3	0	0	0
29.04.2025	78.2	78.2	0	0	0
30.04.2025	75.8	75.8	0	0	0
01.05.2025	75.5	75.5	0	0	0
05.05.2025	48.8	48.8	0	0	0
06.05.2025	49.5	49.5	0	0	0
08.05.2025	101.5	101.5	0	0	0
12.05.2025	126.3	126.3	0	0	0
14.05.2025	103.8	103.8	0	0	0
15.05.2025	110.7	110.7	0	0	0
16.05.2025	105.9	105.9	0	0	0

19.05.2025	109.3	109.3	0	0	0
20.05.2025	105.8	105.8	0	0	0
21.05.2025	96.1	96.1	0	0	0
22.05.2025	91.6	91.6	0	0	0
23.05.2025	87.1	87.1	0	0	0
26.05.2025	68.5	68.5	0	0	0
27.05.2025	68.1	68.1	0	0	0
28.05.2025	80.5	80.5	0	0	0
29.05.2025	96.2	96.2	0	0	0
30.05.2025	110	110	0	0	0
02.06.2025	146.8	146.8	0	0	0
03.06.2025	149.7	149.7	0	0	0
04.06.2025	145.5	145.5	0	0	0
06.06.2025	83.8	83.8	0	0	0
05.06.2025	105.3	105.3	0	0	0
19.03.2025	20.9	20.9	0	0	0
21.03.2025	36.1	36.1	0	0	0
25.03.2025	54.6	54.6	0	0	0
14.04.2025	280.3	280.3	0	0	0
15.04.2025	175.4	175.4	0	0	0
16.04.2025	115.6	115.6	0	0	0
17.04.2025	101.6	101.6	0	0	0
24.04.2025	88.7	88.7	0	0	0
25.04.2025	89.6	89.6	0	0	0
07.05.2025	66.6	66.6	0	0	0
09.05.2025	102.3	102.3	0	0	0
13.05.2025	126.1	126.1	0	0	0

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