

Historical cost data

ISIN: DE000UG461W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	53.1	53.1	0	0	0
24.03.2025	53.6	53.6	0	0	0
01.04.2025	127.1	127.1	0	0	0
21.05.2025	29.8	29.8	0	0	0
07.07.2025	94.3	94.3	0	0	0
25.03.2025	58.3	58.3	0	0	0
26.03.2025	42.8	42.8	0	0	0
27.03.2025	41.9	41.9	0	0	0
28.03.2025	42.7	42.7	0	0	0
31.03.2025	91	91	0	0	0
02.04.2025	106.9	106.9	0	0	0
03.04.2025	108.9	108.9	0	0	0
04.04.2025	124.4	124.4	0	0	0
07.04.2025	589.3	589.3	0	0	0
08.04.2025	352.3	352.3	0	0	0
09.04.2025	105.5	105.5	0	0	0
10.04.2025	161.7	161.7	0	0	0
11.04.2025	86.4	86.4	0	0	0
14.04.2025	72.1	72.1	0	0	0
15.04.2025	78.8	78.8	0	0	0
16.04.2025	87.4	87.4	0	0	0
17.04.2025	87.6	87.6	0	0	0
18.04.2025	92	92	0	0	0
23.04.2025	75.8	75.8	0	0	0
24.04.2025	78.7	78.7	0	0	0
25.04.2025	72.7	72.7	0	0	0
28.04.2025	63.9	63.9	0	0	0
29.04.2025	75.9	75.9	0	0	0
30.04.2025	69.7	69.7	0	0	0
01.05.2025	43	43	0	0	0
05.05.2025	48.4	48.4	0	0	0

06.05.2025	41.5	41.5	0	0	0
07.05.2025	39.8	39.8	0	0	0
08.05.2025	41.1	41.1	0	0	0
09.05.2025	39.2	39.2	0	0	0
12.05.2025	35.3	35.3	0	0	0
13.05.2025	33.8	33.8	0	0	0
14.05.2025	35.4	35.4	0	0	0
15.05.2025	37.5	37.5	0	0	0
16.05.2025	29.3	29.3	0	0	0
19.05.2025	30.2	30.2	0	0	0
20.05.2025	31.6	31.6	0	0	0
22.05.2025	31.7	31.7	0	0	0
23.05.2025	54.3	54.3	0	0	0
26.05.2025	39.8	39.8	0	0	0
27.05.2025	47.7	47.7	0	0	0
28.05.2025	46.4	46.4	0	0	0
29.05.2025	49.6	49.6	0	0	0
30.05.2025	43.9	43.9	0	0	0
02.06.2025	52.1	52.1	0	0	0
03.06.2025	43.8	43.8	0	0	0
04.06.2025	46.9	46.9	0	0	0
05.06.2025	45.6	45.6	0	0	0
06.06.2025	38.8	38.8	0	0	0
09.06.2025	43.6	43.6	0	0	0
10.06.2025	39.2	39.2	0	0	0
11.06.2025	47.7	47.7	0	0	0
12.06.2025	42.4	42.4	0	0	0
13.06.2025	47.5	47.5	0	0	0
16.06.2025	69.2	69.2	0	0	0
17.06.2025	70.9	70.9	0	0	0
18.06.2025	101.9	101.9	0	0	0
19.06.2025	90.5	90.5	0	0	0
20.06.2025	94.5	94.5	0	0	0
23.06.2025	87.1	87.1	0	0	0
24.06.2025	61.5	61.5	0	0	0
25.06.2025	91.8	91.8	0	0	0
26.06.2025	72.8	72.8	0	0	0
27.06.2025	39.1	39.1	0	0	0
30.06.2025	58.4	58.4	0	0	0

01.07.2025	38.9	38.9	0	0	0
02.07.2025	54.3	54.3	0	0	0
03.07.2025	65.1	65.1	0	0	0
04.07.2025	50	50	0	0	0

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