

Historical cost data

ISIN: DE000UG46229

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	54.4	54.4	0	0	0
24.03.2025	54.7	54.7	0	0	0
25.03.2025	64.7	64.7	0	0	0
26.03.2025	64.5	64.5	0	0	0
27.03.2025	67.9	67.9	0	0	0
28.03.2025	70.1	70.1	0	0	0
31.03.2025	71.1	71.1	0	0	0
01.04.2025	77.4	77.4	0	0	0
02.04.2025	68	68	0	0	0
03.04.2025	66.1	66.1	0	0	0
04.04.2025	72.1	72.1	0	0	0
07.04.2025	146.2	146.2	0	0	0
08.04.2025	139.9	139.9	0	0	0
09.04.2025	75.2	75.2	0	0	0
10.04.2025	89.6	89.6	0	0	0
11.04.2025	81.7	81.7	0	0	0
14.04.2025	82.5	82.5	0	0	0
15.04.2025	81	81	0	0	0
16.04.2025	89.1	89.1	0	0	0
17.04.2025	84.6	84.6	0	0	0
18.04.2025	88.5	88.5	0	0	0
23.04.2025	82.1	82.1	0	0	0
24.04.2025	78	78	0	0	0
25.04.2025	75.1	75.1	0	0	0
28.04.2025	77.9	77.9	0	0	0
29.04.2025	71.8	71.8	0	0	0
30.04.2025	63.1	63.1	0	0	0
01.05.2025	61.6	61.6	0	0	0
05.05.2025	56.6	56.6	0	0	0
06.05.2025	57.2	57.2	0	0	0
07.05.2025	55.4	55.4	0	0	0

08.05.2025	54.6	54.6	0	0	0
09.05.2025	53.5	53.5	0	0	0
12.05.2025	52.2	52.2	0	0	0
13.05.2025	56.3	56.3	0	0	0
14.05.2025	54	54	0	0	0
15.05.2025	55.3	55.3	0	0	0
16.05.2025	53.7	53.7	0	0	0
19.05.2025	57.3	57.3	0	0	0
20.05.2025	55.7	55.7	0	0	0
21.05.2025	55.8	55.8	0	0	0
22.05.2025	55	55	0	0	0
23.05.2025	55.4	55.4	0	0	0
26.05.2025	57.2	57.2	0	0	0
27.05.2025	55.5	55.5	0	0	0
28.05.2025	54.3	54.3	0	0	0
29.05.2025	62.3	62.3	0	0	0
30.05.2025	58.9	58.9	0	0	0
02.06.2025	60	60	0	0	0
03.06.2025	53	53	0	0	0
04.06.2025	55.1	55.1	0	0	0
05.06.2025	74.2	74.2	0	0	0
06.06.2025	73.9	73.9	0	0	0
09.06.2025	78.4	78.4	0	0	0
10.06.2025	75.6	75.6	0	0	0
11.06.2025	78.9	78.9	0	0	0
12.06.2025	69.6	69.6	0	0	0
13.06.2025	66.5	66.5	0	0	0
16.06.2025	74.6	74.6	0	0	0
17.06.2025	69.7	69.7	0	0	0
18.06.2025	79.4	79.4	0	0	0
19.06.2025	81.7	81.7	0	0	0
20.06.2025	83.8	83.8	0	0	0
23.06.2025	80.1	80.1	0	0	0
24.06.2025	89.8	89.8	0	0	0
25.06.2025	81.4	81.4	0	0	0
26.06.2025	86.7	86.7	0	0	0
27.06.2025	96.1	96.1	0	0	0
30.06.2025	129.8	129.8	0	0	0
01.07.2025	114.2	114.2	0	0	0

02.07.2025	109.7	109.7	0	0	0
03.07.2025	92.1	92.1	0	0	0
04.07.2025	84.3	84.3	0	0	0
07.07.2025	92.9	92.9	0	0	0
08.07.2025	87.9	87.9	0	0	0
09.07.2025	71.2	71.2	0	0	0
10.07.2025	70.1	70.1	0	0	0
11.07.2025	72.4	72.4	0	0	0
14.07.2025	73.9	73.9	0	0	0
15.07.2025	55	55	0	0	0
16.07.2025	59.2	59.2	0	0	0
17.07.2025	58.4	58.4	0	0	0
18.07.2025	54.1	54.1	0	0	0

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