

Historical cost data

ISIN: DE000UG46237

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	52.1	52.1	0	0	0
24.03.2025	52.8	52.8	0	0	0
25.03.2025	63	63	0	0	0
26.03.2025	64.3	64.3	0	0	0
27.03.2025	66.2	66.2	0	0	0
28.03.2025	67.1	67.1	0	0	0
31.03.2025	68.9	68.9	0	0	0
01.04.2025	71	71	0	0	0
02.04.2025	65.3	65.3	0	0	0
03.04.2025	65.3	65.3	0	0	0
04.04.2025	70.1	70.1	0	0	0
07.04.2025	114.9	114.9	0	0	0
08.04.2025	110.8	110.8	0	0	0
09.04.2025	69.4	69.4	0	0	0
10.04.2025	75.4	75.4	0	0	0
11.04.2025	69.8	69.8	0	0	0
14.04.2025	74	74	0	0	0
15.04.2025	72.5	72.5	0	0	0
16.04.2025	80	80	0	0	0
17.04.2025	79.2	79.2	0	0	0
18.04.2025	83.8	83.8	0	0	0
23.04.2025	76.6	76.6	0	0	0
24.04.2025	73.1	73.1	0	0	0
25.04.2025	70.8	70.8	0	0	0
28.04.2025	70.8	70.8	0	0	0
29.04.2025	69.6	69.6	0	0	0
30.04.2025	62.6	62.6	0	0	0
01.05.2025	60.7	60.7	0	0	0
05.05.2025	57.3	57.3	0	0	0
06.05.2025	56.6	56.6	0	0	0
07.05.2025	55.3	55.3	0	0	0

08.05.2025	55.4	55.4	0	0	0
09.05.2025	54.1	54.1	0	0	0
12.05.2025	53	53	0	0	0
13.05.2025	55.2	55.2	0	0	0
14.05.2025	52.6	52.6	0	0	0
15.05.2025	54.9	54.9	0	0	0
16.05.2025	54	54	0	0	0
19.05.2025	56.3	56.3	0	0	0
20.05.2025	55.3	55.3	0	0	0
21.05.2025	55.6	55.6	0	0	0
22.05.2025	54.3	54.3	0	0	0
23.05.2025	54.9	54.9	0	0	0
26.05.2025	56.5	56.5	0	0	0
27.05.2025	54.5	54.5	0	0	0
28.05.2025	53.3	53.3	0	0	0
29.05.2025	56.6	56.6	0	0	0
30.05.2025	56.2	56.2	0	0	0
02.06.2025	56.7	56.7	0	0	0
03.06.2025	52.8	52.8	0	0	0
04.06.2025	54.3	54.3	0	0	0
05.06.2025	64.6	64.6	0	0	0
06.06.2025	65.2	65.2	0	0	0
09.06.2025	66.4	66.4	0	0	0
10.06.2025	64.8	64.8	0	0	0
11.06.2025	67.6	67.6	0	0	0
12.06.2025	61.6	61.6	0	0	0
13.06.2025	59.5	59.5	0	0	0
16.06.2025	63.6	63.6	0	0	0
17.06.2025	58.3	58.3	0	0	0
18.06.2025	67	67	0	0	0
19.06.2025	66.1	66.1	0	0	0
20.06.2025	66.9	66.9	0	0	0
23.06.2025	67.2	67.2	0	0	0
24.06.2025	66.1	66.1	0	0	0
25.06.2025	69.8	69.8	0	0	0
26.06.2025	64.6	64.6	0	0	0
27.06.2025	68.3	68.3	0	0	0
30.06.2025	71.8	71.8	0	0	0
01.07.2025	66.8	66.8	0	0	0

02.07.2025	67.8	67.8	0	0	0
03.07.2025	66.5	66.5	0	0	0
04.07.2025	65.5	65.5	0	0	0
07.07.2025	67.1	67.1	0	0	0
08.07.2025	63.9	63.9	0	0	0
09.07.2025	56.7	56.7	0	0	0
10.07.2025	58.6	58.6	0	0	0
11.07.2025	59.2	59.2	0	0	0
14.07.2025	57.5	57.5	0	0	0
15.07.2025	48.9	48.9	0	0	0
16.07.2025	51.8	51.8	0	0	0
17.07.2025	52.2	52.2	0	0	0
18.07.2025	49.6	49.6	0	0	0

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