

Historical cost data

ISIN: DE000UG462E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	44.7	44.7	0	0	0
24.03.2025	43	43	0	0	0
25.04.2025	71.1	71.1	0	0	0
30.04.2025	47	47	0	0	0
12.05.2025	79.1	79.1	0	0	0
02.06.2025	87.7	87.7	0	0	0
06.06.2025	57.8	57.8	0	0	0
25.03.2025	63	63	0	0	0
26.03.2025	39.3	39.3	0	0	0
27.03.2025	33.6	33.6	0	0	0
28.03.2025	38	38	0	0	0
31.03.2025	44.9	44.9	0	0	0
01.04.2025	60.3	60.3	0	0	0
02.04.2025	84.8	84.8	0	0	0
03.04.2025	75.7	75.7	0	0	0
04.04.2025	95.8	95.8	0	0	0
07.04.2025	358.3	358.3	0	0	0
08.04.2025	502.9	502.9	0	0	0
09.04.2025	181.1	181.1	0	0	0
10.04.2025	177.9	177.9	0	0	0
11.04.2025	151.9	151.9	0	0	0
14.04.2025	177.7	177.7	0	0	0
15.04.2025	112.8	112.8	0	0	0
16.04.2025	82.9	82.9	0	0	0
17.04.2025	66.9	66.9	0	0	0
18.04.2025	51.5	51.5	0	0	0
23.04.2025	60.7	60.7	0	0	0
24.04.2025	69.7	69.7	0	0	0
28.04.2025	56.1	56.1	0	0	0
29.04.2025	55.2	55.2	0	0	0
01.05.2025	49	49	0	0	0

05.05.2025	34.6	34.6	0	0	0
06.05.2025	37.5	37.5	0	0	0
07.05.2025	46.2	46.2	0	0	0
08.05.2025	67.4	67.4	0	0	0
09.05.2025	65.6	65.6	0	0	0
13.05.2025	79	79	0	0	0
14.05.2025	77.5	77.5	0	0	0
15.05.2025	68.2	68.2	0	0	0
16.05.2025	66.5	66.5	0	0	0
19.05.2025	68.9	68.9	0	0	0
20.05.2025	64.4	64.4	0	0	0
21.05.2025	61.5	61.5	0	0	0
22.05.2025	68.2	68.2	0	0	0
23.05.2025	65.3	65.3	0	0	0
26.05.2025	49.2	49.2	0	0	0
27.05.2025	48.9	48.9	0	0	0
28.05.2025	58.2	58.2	0	0	0
29.05.2025	69	69	0	0	0
30.05.2025	68.2	68.2	0	0	0
03.06.2025	87.5	87.5	0	0	0
04.06.2025	91.3	91.3	0	0	0
05.06.2025	68.1	68.1	0	0	0

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