

Historical cost data

ISIN: DE000UG4EY69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	51.8	51.8	0	0	0
28.03.2025	53.1	53.1	0	0	0
31.03.2025	44.1	44.1	0	0	0
01.04.2025	32	32	0	0	0
02.04.2025	28.4	28.4	0	0	0
03.04.2025	32.8	32.8	0	0	0
04.04.2025	28	28	0	0	0
07.04.2025	45.7	45.7	0	0	0
08.04.2025	69	69	0	0	0
09.04.2025	39.4	39.4	0	0	0
10.04.2025	50.9	50.9	0	0	0
14.04.2025	51.2	51.2	0	0	0
15.04.2025	49.1	49.1	0	0	0
16.04.2025	51.7	51.7	0	0	0
17.04.2025	52.1	52.1	0	0	0
18.04.2025	54.5	54.5	0	0	0
23.04.2025	54.6	54.6	0	0	0
24.04.2025	43.4	43.4	0	0	0
25.04.2025	47.2	47.2	0	0	0
28.04.2025	46.3	46.3	0	0	0
29.04.2025	43.9	43.9	0	0	0
30.04.2025	41.1	41.1	0	0	0
01.05.2025	38.5	38.5	0	0	0
06.05.2025	50.7	50.7	0	0	0
07.05.2025	37.2	37.2	0	0	0
08.05.2025	45	45	0	0	0
09.05.2025	52.1	52.1	0	0	0
12.05.2025	50.6	50.6	0	0	0
13.05.2025	50.8	50.8	0	0	0
14.05.2025	52.3	52.3	0	0	0
16.05.2025	53	53	0	0	0

19.05.2025	48.1	48.1	0	0	0
20.05.2025	51.5	51.5	0	0	0
21.05.2025	48.9	48.9	0	0	0
22.05.2025	45.3	45.3	0	0	0
26.05.2025	50.4	50.4	0	0	0
27.05.2025	63.6	63.6	0	0	0
28.05.2025	46.1	46.1	0	0	0
29.05.2025	51.9	51.9	0	0	0
02.06.2025	49	49	0	0	0
03.06.2025	46.5	46.5	0	0	0
04.06.2025	50.9	50.9	0	0	0
05.06.2025	44.7	44.7	0	0	0
06.06.2025	44.6	44.6	0	0	0
09.06.2025	42.7	42.7	0	0	0
10.06.2025	48.2	48.2	0	0	0
11.06.2025	43.5	43.5	0	0	0
12.06.2025	42.7	42.7	0	0	0
13.06.2025	41.6	41.6	0	0	0
16.06.2025	41.8	41.8	0	0	0
18.06.2025	52.9	52.9	0	0	0
19.06.2025	57.6	57.6	0	0	0
20.06.2025	50.6	50.6	0	0	0
23.06.2025	59.5	59.5	0	0	0
24.06.2025	48.7	48.7	0	0	0
25.06.2025	66.2	66.2	0	0	0
26.06.2025	73.7	73.7	0	0	0
27.06.2025	76.6	76.6	0	0	0
30.06.2025	77	77	0	0	0
01.07.2025	76.8	76.8	0	0	0
02.07.2025	64.7	64.7	0	0	0
03.07.2025	67.3	67.3	0	0	0
04.07.2025	82.3	82.3	0	0	0
07.07.2025	67.6	67.6	0	0	0
08.07.2025	80.6	80.6	0	0	0
09.07.2025	68.4	68.4	0	0	0
10.07.2025	70.5	70.5	0	0	0
11.07.2025	58.9	58.9	0	0	0
14.07.2025	68.4	68.4	0	0	0
15.07.2025	58.9	58.9	0	0	0

16.07.2025	62.9	62.9	0	0	0
18.07.2025	75.8	75.8	0	0	0
21.07.2025	76.3	76.3	0	0	0
23.07.2025	79.7	79.7	0	0	0
24.07.2025	62	62	0	0	0
25.07.2025	53.6	53.6	0	0	0
28.07.2025	60.9	60.9	0	0	0
29.07.2025	63.6	63.6	0	0	0
30.07.2025	51.6	51.6	0	0	0
31.07.2025	44	44	0	0	0
01.08.2025	52.6	52.6	0	0	0
04.08.2025	55.4	55.4	0	0	0
05.08.2025	54	54	0	0	0
06.08.2025	49.7	49.7	0	0	0
07.08.2025	57.1	57.1	0	0	0
08.08.2025	59.4	59.4	0	0	0
11.08.2025	59.1	59.1	0	0	0
12.08.2025	53.9	53.9	0	0	0
13.08.2025	48.3	48.3	0	0	0
14.08.2025	45.8	45.8	0	0	0
15.08.2025	42.9	42.9	0	0	0
19.08.2025	35.1	35.1	0	0	0
20.08.2025	38.2	38.2	0	0	0
21.08.2025	34.7	34.7	0	0	0
22.08.2025	31.3	31.3	0	0	0
25.08.2025	31.4	31.4	0	0	0
26.08.2025	47.4	47.4	0	0	0
27.08.2025	35.7	35.7	0	0	0
28.08.2025	40.1	40.1	0	0	0
29.08.2025	36	36	0	0	0
01.09.2025	36.2	36.2	0	0	0
02.09.2025	36.5	36.5	0	0	0
03.09.2025	31.6	31.6	0	0	0
04.09.2025	27.4	27.4	0	0	0
08.09.2025	28.8	28.8	0	0	0
09.09.2025	26.5	26.5	0	0	0
10.09.2025	28.8	28.8	0	0	0
11.09.2025	29.3	29.3	0	0	0
12.09.2025	27.2	27.2	0	0	0

05.09.2025	27.4	27.4	0	0	0
11.04.2025	58.4	58.4	0	0	0
05.05.2025	36.7	36.7	0	0	0
15.05.2025	56	56	0	0	0
23.05.2025	50.1	50.1	0	0	0
30.05.2025	49.4	49.4	0	0	0
17.06.2025	44.7	44.7	0	0	0
17.07.2025	65.7	65.7	0	0	0
22.07.2025	84.1	84.1	0	0	0
18.08.2025	39.4	39.4	0	0	0

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