

Historical cost data

ISIN: DE000UG56ZJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	1.7	0	0	0
15.04.2025	23.1	23.1	0	0	0
16.04.2025	49.2	49.2	0	0	0
17.04.2025	34.1	34.1	0	0	0
18.04.2025	44	44	0	0	0
23.04.2025	30	30	0	0	0
24.04.2025	43.8	43.8	0	0	0
25.04.2025	39.5	39.5	0	0	0
28.04.2025	41.8	41.8	0	0	0
29.04.2025	46.7	46.7	0	0	0
30.04.2025	38.2	38.2	0	0	0
01.05.2025	39.3	39.3	0	0	0
05.05.2025	41.2	41.2	0	0	0
06.05.2025	43.4	43.4	0	0	0
07.05.2025	44.1	44.1	0	0	0
08.05.2025	42.4	42.4	0	0	0
09.05.2025	60.8	60.8	0	0	0
12.05.2025	66.6	66.6	0	0	0
13.05.2025	249.6	249.6	0	0	0
14.05.2025	247.8	247.8	0	0	0
15.05.2025	88.5	88.5	0	0	0
16.05.2025	93.7	93.7	0	0	0
19.05.2025	103.2	103.2	0	0	0
20.05.2025	77.6	77.6	0	0	0
21.05.2025	81.3	81.3	0	0	0
22.05.2025	64.1	64.1	0	0	0
23.05.2025	79	79	0	0	0
26.05.2025	68.2	68.2	0	0	0
27.05.2025	61.9	61.9	0	0	0
28.05.2025	77.1	77.1	0	0	0
29.05.2025	87.2	87.2	0	0	0

30.05.2025	77.3	77.3	0	0	0
02.06.2025	87.7	87.7	0	0	0
03.06.2025	67.9	67.9	0	0	0
04.06.2025	76.7	76.7	0	0	0
05.06.2025	72.4	72.4	0	0	0
06.06.2025	66.2	66.2	0	0	0
09.06.2025	91.1	91.1	0	0	0
10.06.2025	96.1	96.1	0	0	0
11.06.2025	92.2	92.2	0	0	0
12.06.2025	87.8	87.8	0	0	0
13.06.2025	57.9	57.9	0	0	0
16.06.2025	70	70	0	0	0
17.06.2025	65.4	65.4	0	0	0
18.06.2025	77	77	0	0	0
19.06.2025	78.7	78.7	0	0	0
20.06.2025	164.6	164.6	0	0	0
23.06.2025	179.5	179.5	0	0	0
24.06.2025	159.4	159.4	0	0	0
25.06.2025	74.8	74.8	0	0	0
26.06.2025	79.3	79.3	0	0	0
27.06.2025	52.3	52.3	0	0	0
30.06.2025	55.1	55.1	0	0	0
01.07.2025	59	59	0	0	0
02.07.2025	47	47	0	0	0
03.07.2025	52.8	52.8	0	0	0
04.07.2025	62.4	62.4	0	0	0
07.07.2025	63.3	63.3	0	0	0
08.07.2025	68.1	68.1	0	0	0
09.07.2025	156.2	156.2	0	0	0

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