

Historical cost data

ISIN: DE000UG56ZK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.5	3.5	0	0	0
15.04.2025	37.1	37.1	0	0	0
09.07.2025	373.9	373.9	0	0	0
16.04.2025	60.7	60.7	0	0	0
17.04.2025	40.8	40.8	0	0	0
18.04.2025	51.1	51.1	0	0	0
23.04.2025	34.1	34.1	0	0	0
24.04.2025	50.8	50.8	0	0	0
25.04.2025	46.8	46.8	0	0	0
28.04.2025	48.8	48.8	0	0	0
29.04.2025	53.7	53.7	0	0	0
30.04.2025	45.2	45.2	0	0	0
01.05.2025	46	46	0	0	0
05.05.2025	48	48	0	0	0
06.05.2025	49.7	49.7	0	0	0
07.05.2025	52.5	52.5	0	0	0
08.05.2025	51.2	51.2	0	0	0
09.05.2025	68.4	68.4	0	0	0
12.05.2025	77.1	77.1	0	0	0
13.05.2025	552.8	552.8	0	0	0
14.05.2025	555	555	0	0	0
15.05.2025	106.1	106.1	0	0	0
16.05.2025	153.6	153.6	0	0	0
19.05.2025	173.7	173.7	0	0	0
20.05.2025	92.8	92.8	0	0	0
21.05.2025	94	94	0	0	0
22.05.2025	75.2	75.2	0	0	0
23.05.2025	91.4	91.4	0	0	0
26.05.2025	79.6	79.6	0	0	0
27.05.2025	73.3	73.3	0	0	0
28.05.2025	90	90	0	0	0

29.05.2025	105.8	105.8	0	0	0
30.05.2025	93.6	93.6	0	0	0
02.06.2025	103	103	0	0	0
03.06.2025	80.5	80.5	0	0	0
04.06.2025	90.2	90.2	0	0	0
05.06.2025	85.8	85.8	0	0	0
06.06.2025	79	79	0	0	0
09.06.2025	146.8	146.8	0	0	0
10.06.2025	165.7	165.7	0	0	0
11.06.2025	157.6	157.6	0	0	0
12.06.2025	198.1	198.1	0	0	0
13.06.2025	71.8	71.8	0	0	0
16.06.2025	81	81	0	0	0
17.06.2025	80.4	80.4	0	0	0
18.06.2025	130.3	130.3	0	0	0
19.06.2025	173.7	173.7	0	0	0
20.06.2025	366	366	0	0	0
23.06.2025	412.9	412.9	0	0	0
24.06.2025	359.6	359.6	0	0	0
25.06.2025	157.2	157.2	0	0	0
26.06.2025	169.4	169.4	0	0	0
27.06.2025	64.4	64.4	0	0	0
30.06.2025	67.6	67.6	0	0	0
01.07.2025	75.5	75.5	0	0	0
02.07.2025	60.4	60.4	0	0	0
03.07.2025	66	66	0	0	0
04.07.2025	76.2	76.2	0	0	0
07.07.2025	77.7	77.7	0	0	0
08.07.2025	122	122	0	0	0

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