

Historical cost data

ISIN: DE000UG56ZR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	2.1	0	0	0
15.04.2025	16.7	16.7	0	0	0
16.04.2025	35.8	35.8	0	0	0
17.04.2025	33.9	33.9	0	0	0
18.04.2025	38.9	38.9	0	0	0
23.04.2025	29.3	29.3	0	0	0
24.04.2025	39.8	39.8	0	0	0
25.04.2025	37.4	37.4	0	0	0
28.04.2025	39.2	39.2	0	0	0
29.04.2025	39.4	39.4	0	0	0
30.04.2025	36.2	36.2	0	0	0
01.05.2025	36.7	36.7	0	0	0
05.05.2025	37.9	37.9	0	0	0
06.05.2025	39.5	39.5	0	0	0
07.05.2025	40	40	0	0	0
08.05.2025	39.1	39.1	0	0	0
09.05.2025	50.7	50.7	0	0	0
12.05.2025	53.3	53.3	0	0	0
13.05.2025	84.1	84.1	0	0	0
14.05.2025	82.6	82.6	0	0	0
15.05.2025	65.5	65.5	0	0	0
16.05.2025	68	68	0	0	0
19.05.2025	72.2	72.2	0	0	0
20.05.2025	59.9	59.9	0	0	0
21.05.2025	61.5	61.5	0	0	0
22.05.2025	51.7	51.7	0	0	0
23.05.2025	59.7	59.7	0	0	0
26.05.2025	52.9	52.9	0	0	0
27.05.2025	49.1	49.1	0	0	0
28.05.2025	56.8	56.8	0	0	0
29.05.2025	62.4	62.4	0	0	0

30.05.2025	58.5	58.5	0	0	0
02.06.2025	61.9	61.9	0	0	0
03.06.2025	52.6	52.6	0	0	0
04.06.2025	56.6	56.6	0	0	0
05.06.2025	53.9	53.9	0	0	0
06.06.2025	50.5	50.5	0	0	0
09.06.2025	61.3	61.3	0	0	0
10.06.2025	62.8	62.8	0	0	0
11.06.2025	59.9	59.9	0	0	0
12.06.2025	58.2	58.2	0	0	0
13.06.2025	44.3	44.3	0	0	0
16.06.2025	50.6	50.6	0	0	0
17.06.2025	47.3	47.3	0	0	0
18.06.2025	50.9	50.9	0	0	0
19.06.2025	53.1	53.1	0	0	0
20.06.2025	57.1	57.1	0	0	0
23.06.2025	58.9	58.9	0	0	0
24.06.2025	57.5	57.5	0	0	0
25.06.2025	49.6	49.6	0	0	0
26.06.2025	51.9	51.9	0	0	0
27.06.2025	40	40	0	0	0
30.06.2025	41.3	41.3	0	0	0
01.07.2025	43.2	43.2	0	0	0
02.07.2025	34.2	34.2	0	0	0
03.07.2025	38.6	38.6	0	0	0
04.07.2025	42.6	42.6	0	0	0
07.07.2025	43.2	43.2	0	0	0
08.07.2025	44.5	44.5	0	0	0
09.07.2025	51.4	51.4	0	0	0

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