

Historical cost data

ISIN: DE000UG56ZT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.6	3.6	0	0	0
15.04.2025	32.8	32.8	0	0	0
16.04.2025	51.3	51.3	0	0	0
17.04.2025	44.2	44.2	0	0	0
28.04.2025	50.3	50.3	0	0	0
29.04.2025	51.8	51.8	0	0	0
05.05.2025	47.4	47.4	0	0	0
08.05.2025	49.8	49.8	0	0	0
09.05.2025	62.8	62.8	0	0	0
12.05.2025	66.8	66.8	0	0	0
14.05.2025	104.6	104.6	0	0	0
15.05.2025	80.8	80.8	0	0	0
19.05.2025	87.9	87.9	0	0	0
21.05.2025	77.2	77.2	0	0	0
23.05.2025	73.5	73.5	0	0	0
26.05.2025	65.7	65.7	0	0	0
29.05.2025	78.7	78.7	0	0	0
30.05.2025	73	73	0	0	0
03.06.2025	66.5	66.5	0	0	0
04.06.2025	69.8	69.8	0	0	0
05.06.2025	67.6	67.6	0	0	0
06.06.2025	64.6	64.6	0	0	0
18.06.2025	67.5	67.5	0	0	0
19.06.2025	69.4	69.4	0	0	0
26.06.2025	67.6	67.6	0	0	0
01.07.2025	57.5	57.5	0	0	0
02.07.2025	48.1	48.1	0	0	0
09.07.2025	70.5	70.5	0	0	0
08.07.2025	62.3	62.3	0	0	0
18.04.2025	51.4	51.4	0	0	0
23.04.2025	35.7	35.7	0	0	0

24.04.2025	52.3	52.3	0	0	0
25.04.2025	48.9	48.9	0	0	0
30.04.2025	47.3	47.3	0	0	0
01.05.2025	47.8	47.8	0	0	0
06.05.2025	49.8	49.8	0	0	0
07.05.2025	50.4	50.4	0	0	0
13.05.2025	105.7	105.7	0	0	0
16.05.2025	83.4	83.4	0	0	0
20.05.2025	75.3	75.3	0	0	0
22.05.2025	66.2	66.2	0	0	0
27.05.2025	60.8	60.8	0	0	0
28.05.2025	71.2	71.2	0	0	0
02.06.2025	78.5	78.5	0	0	0
09.06.2025	76.5	76.5	0	0	0
10.06.2025	78.4	78.4	0	0	0
11.06.2025	75.4	75.4	0	0	0
12.06.2025	74.5	74.5	0	0	0
13.06.2025	58.1	58.1	0	0	0
16.06.2025	65.6	65.6	0	0	0
17.06.2025	63.2	63.2	0	0	0
20.06.2025	72.6	72.6	0	0	0
23.06.2025	75.5	75.5	0	0	0
24.06.2025	74.4	74.4	0	0	0
25.06.2025	65.4	65.4	0	0	0
27.06.2025	54.2	54.2	0	0	0
30.06.2025	55.5	55.5	0	0	0
03.07.2025	51.7	51.7	0	0	0
04.07.2025	56.8	56.8	0	0	0
07.07.2025	58.1	58.1	0	0	0

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