

Historical cost data

ISIN: DE000UG56ZV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.3	2.3	0	0	0
15.04.2025	22.7	22.7	0	0	0
26.06.2025	89.3	89.3	0	0	0
09.07.2025	95.3	95.3	0	0	0
08.07.2025	82.2	82.2	0	0	0
16.04.2025	45.9	45.9	0	0	0
17.04.2025	54.7	54.7	0	0	0
18.04.2025	62.5	62.5	0	0	0
23.04.2025	47.5	47.5	0	0	0
24.04.2025	63.4	63.4	0	0	0
25.04.2025	60.3	60.3	0	0	0
28.04.2025	63	63	0	0	0
29.04.2025	62.8	62.8	0	0	0
30.04.2025	58.6	58.6	0	0	0
01.05.2025	58.8	58.8	0	0	0
05.05.2025	58.5	58.5	0	0	0
06.05.2025	62	62	0	0	0
07.05.2025	62.6	62.6	0	0	0
08.05.2025	62.3	62.3	0	0	0
09.05.2025	76.3	76.3	0	0	0
12.05.2025	80.5	80.5	0	0	0
13.05.2025	206.7	206.7	0	0	0
14.05.2025	205.7	205.7	0	0	0
15.05.2025	101.7	101.7	0	0	0
16.05.2025	105	105	0	0	0
19.05.2025	111.2	111.2	0	0	0
20.05.2025	92.4	92.4	0	0	0
21.05.2025	95.1	95.1	0	0	0
22.05.2025	80.6	80.6	0	0	0
23.05.2025	90.5	90.5	0	0	0
26.05.2025	80.1	80.1	0	0	0

27.05.2025	75.3	75.3	0	0	0
28.05.2025	88.7	88.7	0	0	0
29.05.2025	97.9	97.9	0	0	0
30.05.2025	91.1	91.1	0	0	0
02.06.2025	97.6	97.6	0	0	0
03.06.2025	82.1	82.1	0	0	0
04.06.2025	87.7	87.7	0	0	0
05.06.2025	85.5	85.5	0	0	0
06.06.2025	80.2	80.2	0	0	0
09.06.2025	96.1	96.1	0	0	0
10.06.2025	99.2	99.2	0	0	0
11.06.2025	95.6	95.6	0	0	0
12.06.2025	95.5	95.5	0	0	0
13.06.2025	72.7	72.7	0	0	0
16.06.2025	82.7	82.7	0	0	0
17.06.2025	78.2	78.2	0	0	0
18.06.2025	84.6	84.6	0	0	0
19.06.2025	86.5	86.5	0	0	0
20.06.2025	96.2	96.2	0	0	0
23.06.2025	97.8	97.8	0	0	0
24.06.2025	96.3	96.3	0	0	0
25.06.2025	83.5	83.5	0	0	0
27.06.2025	67.9	67.9	0	0	0
30.06.2025	71.8	71.8	0	0	0
01.07.2025	74	74	0	0	0
02.07.2025	62.9	62.9	0	0	0
03.07.2025	68.4	68.4	0	0	0
04.07.2025	73.5	73.5	0	0	0
07.07.2025	75.4	75.4	0	0	0

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