

Historical cost data

ISIN: DE000UG57002

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	17	17	0	0	0
16.04.2025	35.7	35.7	0	0	0
17.04.2025	36.1	36.1	0	0	0
18.04.2025	43.1	43.1	0	0	0
23.04.2025	32.4	32.4	0	0	0
24.04.2025	45.4	45.4	0	0	0
25.04.2025	41.4	41.4	0	0	0
28.04.2025	43	43	0	0	0
29.04.2025	43.9	43.9	0	0	0
30.04.2025	40.1	40.1	0	0	0
01.05.2025	40.9	40.9	0	0	0
05.05.2025	40.7	40.7	0	0	0
06.05.2025	44.1	44.1	0	0	0
07.05.2025	43.4	43.4	0	0	0
08.05.2025	42.9	42.9	0	0	0
09.05.2025	52	52	0	0	0
12.05.2025	54	54	0	0	0
13.05.2025	78.2	78.2	0	0	0
14.05.2025	77	77	0	0	0
15.05.2025	63.5	63.5	0	0	0
16.05.2025	66.2	66.2	0	0	0
19.05.2025	69.1	69.1	0	0	0
20.05.2025	60.1	60.1	0	0	0
21.05.2025	61.1	61.1	0	0	0
22.05.2025	52.8	52.8	0	0	0
23.05.2025	59.4	59.4	0	0	0
26.05.2025	53.1	53.1	0	0	0
27.05.2025	50.9	50.9	0	0	0
28.05.2025	58.3	58.3	0	0	0
29.05.2025	63.3	63.3	0	0	0

30.05.2025	59.2	59.2	0	0	0
02.06.2025	61.3	61.3	0	0	0
03.06.2025	51.3	51.3	0	0	0
04.06.2025	56	56	0	0	0
05.06.2025	53.1	53.1	0	0	0
06.06.2025	50.9	50.9	0	0	0
09.06.2025	56.8	56.8	0	0	0
10.06.2025	60.6	60.6	0	0	0
11.06.2025	59.2	59.2	0	0	0
12.06.2025	58.8	58.8	0	0	0
13.06.2025	47	47	0	0	0
16.06.2025	49.9	49.9	0	0	0
17.06.2025	49.4	49.4	0	0	0
18.06.2025	53.8	53.8	0	0	0
19.06.2025	54.5	54.5	0	0	0
20.06.2025	57.9	57.9	0	0	0
23.06.2025	56.5	56.5	0	0	0
24.06.2025	56.7	56.7	0	0	0
25.06.2025	50.7	50.7	0	0	0
26.06.2025	52.7	52.7	0	0	0
27.06.2025	41.2	41.2	0	0	0
30.06.2025	42.8	42.8	0	0	0
01.07.2025	44.5	44.5	0	0	0
02.07.2025	38.1	38.1	0	0	0
03.07.2025	40.9	40.9	0	0	0
04.07.2025	44.1	44.1	0	0	0
07.07.2025	44.7	44.7	0	0	0
08.07.2025	45.2	45.2	0	0	0
09.07.2025	50.1	50.1	0	0	0

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