

Historical cost data

ISIN: DE000UG57010

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	1.6	0	0	0
15.04.2025	27.9	27.9	0	0	0
18.04.2025	48.6	48.6	0	0	0
29.04.2025	48.2	48.2	0	0	0
06.05.2025	48.2	48.2	0	0	0
16.05.2025	72	72	0	0	0
03.06.2025	56.7	56.7	0	0	0
16.04.2025	45	45	0	0	0
17.04.2025	40.8	40.8	0	0	0
23.04.2025	35.9	35.9	0	0	0
24.04.2025	50.9	50.9	0	0	0
25.04.2025	47.1	47.1	0	0	0
28.04.2025	47.3	47.3	0	0	0
30.04.2025	44.6	44.6	0	0	0
01.05.2025	45.2	45.2	0	0	0
05.05.2025	46.4	46.4	0	0	0
07.05.2025	48.8	48.8	0	0	0
08.05.2025	48.5	48.5	0	0	0
09.05.2025	56.9	56.9	0	0	0
12.05.2025	60.2	60.2	0	0	0
13.05.2025	86.1	86.1	0	0	0
14.05.2025	83.3	83.3	0	0	0
15.05.2025	69.4	69.4	0	0	0
19.05.2025	74.9	74.9	0	0	0
20.05.2025	64.8	64.8	0	0	0
21.05.2025	67.2	67.2	0	0	0
22.05.2025	57.9	57.9	0	0	0
23.05.2025	64.2	64.2	0	0	0
26.05.2025	59.6	59.6	0	0	0
27.05.2025	56.3	56.3	0	0	0
28.05.2025	63.3	63.3	0	0	0

29.05.2025	68.1	68.1	0	0	0
30.05.2025	64.1	64.1	0	0	0
02.06.2025	66.2	66.2	0	0	0
11.06.2025	64.4	64.4	0	0	0
20.06.2025	63.2	63.2	0	0	0
09.07.2025	56.3	56.3	0	0	0
04.06.2025	61.2	61.2	0	0	0
05.06.2025	58.5	58.5	0	0	0
06.06.2025	56.4	56.4	0	0	0
09.06.2025	63.4	63.4	0	0	0
10.06.2025	65.7	65.7	0	0	0
12.06.2025	64.2	64.2	0	0	0
13.06.2025	51.8	51.8	0	0	0
16.06.2025	55.8	55.8	0	0	0
17.06.2025	55.7	55.7	0	0	0
18.06.2025	59.6	59.6	0	0	0
19.06.2025	60.1	60.1	0	0	0
23.06.2025	62	62	0	0	0
24.06.2025	62.2	62.2	0	0	0
25.06.2025	56.9	56.9	0	0	0
26.06.2025	57.2	57.2	0	0	0
27.06.2025	46.7	46.7	0	0	0
30.06.2025	48.3	48.3	0	0	0
01.07.2025	50	50	0	0	0
02.07.2025	44.2	44.2	0	0	0
03.07.2025	46.7	46.7	0	0	0
04.07.2025	49.7	49.7	0	0	0
07.07.2025	50.5	50.5	0	0	0
08.07.2025	52.1	52.1	0	0	0

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