

Historical cost data

ISIN: DE000UG57028

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.6	2.6	0	0	0
15.04.2025	20.6	20.6	0	0	0
16.04.2025	40.1	40.1	0	0	0
17.04.2025	46.2	46.2	0	0	0
18.04.2025	53.6	53.6	0	0	0
28.04.2025	52.3	52.3	0	0	0
29.04.2025	53.2	53.2	0	0	0
06.05.2025	53	53	0	0	0
07.05.2025	53.6	53.6	0	0	0
08.05.2025	53.4	53.4	0	0	0
09.05.2025	62.6	62.6	0	0	0
12.05.2025	64.5	64.5	0	0	0
14.05.2025	91.6	91.6	0	0	0
15.05.2025	75	75	0	0	0
16.05.2025	77.6	77.6	0	0	0
19.05.2025	80.5	80.5	0	0	0
21.05.2025	73	73	0	0	0
23.05.2025	69.9	69.9	0	0	0
26.05.2025	64.2	64.2	0	0	0
29.05.2025	74	74	0	0	0
30.05.2025	70.2	70.2	0	0	0
03.06.2025	63.1	63.1	0	0	0
04.06.2025	65.9	65.9	0	0	0
05.06.2025	64.8	64.8	0	0	0
06.06.2025	61.3	61.3	0	0	0
11.06.2025	70.7	70.7	0	0	0
13.06.2025	58.9	58.9	0	0	0
18.06.2025	64.8	64.8	0	0	0
19.06.2025	66.7	66.7	0	0	0
26.06.2025	64.4	64.4	0	0	0
01.07.2025	56.3	56.3	0	0	0

02.07.2025	49.4	49.4	0	0	0
09.07.2025	63.9	63.9	0	0	0
08.07.2025	58.2	58.2	0	0	0
23.04.2025	40.6	40.6	0	0	0
24.04.2025	55.9	55.9	0	0	0
25.04.2025	52.3	52.3	0	0	0
30.04.2025	49.7	49.7	0	0	0
01.05.2025	50.2	50.2	0	0	0
05.05.2025	50.1	50.1	0	0	0
13.05.2025	94.4	94.4	0	0	0
20.05.2025	70.5	70.5	0	0	0
22.05.2025	63.9	63.9	0	0	0
27.05.2025	61.1	61.1	0	0	0
28.05.2025	69.3	69.3	0	0	0
02.06.2025	72.3	72.3	0	0	0
09.06.2025	69.6	69.6	0	0	0
10.06.2025	72	72	0	0	0
12.06.2025	70.8	70.8	0	0	0
16.06.2025	62.7	62.7	0	0	0
17.06.2025	61.2	61.2	0	0	0
20.06.2025	69.7	69.7	0	0	0
23.06.2025	68.7	68.7	0	0	0
24.06.2025	69	69	0	0	0
25.06.2025	62.4	62.4	0	0	0
27.06.2025	52.9	52.9	0	0	0
30.06.2025	54.5	54.5	0	0	0
03.07.2025	51.6	51.6	0	0	0
04.07.2025	56.1	56.1	0	0	0
07.07.2025	55.3	55.3	0	0	0

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