Historical cost data

ISIN: DE000UG57044

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3	3	0	0	0
15.04.2025	22.8	22.8	0	0	0
16.04.2025	43.3	43.3	0	0	0
17.04.2025	56.5	56.5	0	0	0
18.04.2025	63.5	63.5	0	0	0
23.04.2025	49.6	49.6	0	0	0
24.04.2025	65.7	65.7	0	0	0
30.04.2025	58.4	58.4	0	0	0
01.05.2025	60.1	60.1	0	0	0
05.05.2025	60	60	0	0	0
07.05.2025	63.1	63.1	0	0	0
08.05.2025	63.1	63.1	0	0	0
13.05.2025	114.2	114.2	0	0	0
14.05.2025	110.9	110.9	0	0	0
21.05.2025	84.1	84.1	0	0	0
22.05.2025	74.8	74.8	0	0	0
23.05.2025	82.3	82.3	0	0	0
27.05.2025	72.3	72.3	0	0	0
28.05.2025	80.6	80.6	0	0	0
29.05.2025	89.1	89.1	0	0	0
30.05.2025	83.4	83.4	0	0	0
02.06.2025	85.5	85.5	0	0	0
04.06.2025	78.9	78.9	0	0	0
09.06.2025	81.2	81.2	0	0	0
10.06.2025	86	86	0	0	0
12.06.2025	85.3	85.3	0	0	0
16.06.2025	73.4	73.4	0	0	0
17.06.2025	72.4	72.4	0	0	0
20.06.2025	81.9	81.9	0	0	0
24.06.2025	81.7	81.7	0	0	0
25.06.2025	75.4	75.4	0	0	0

26.06.2025	77.5	77.5	0	0	0
27.06.2025	63.3	63.3	0	0	0
30.06.2025	66.6	66.6	0	0	0
01.07.2025	66.8	66.8	0	0	0
03.07.2025	64.1	64.1	0	0	0
04.07.2025	68.6	68.6	0	0	0
07.07.2025	68	68	0	0	0
08.07.2025	70.2	70.2	0	0	0
09.07.2025	77.6	77.6	0	0	0
25.04.2025	62.3	62.3	0	0	0
28.04.2025	62.2	62.2	0	0	0
29.04.2025	62.9	62.9	0	0	0
06.05.2025	62.5	62.5	0	0	0
09.05.2025	73.1	73.1	0	0	0
12.05.2025	76.4	76.4	0	0	0
15.05.2025	89.5	89.5	0	0	0
16.05.2025	90.5	90.5	0	0	0
19.05.2025	95.5	95.5	0	0	0
20.05.2025	82.7	82.7	0	0	0
26.05.2025	75.2	75.2	0	0	0
03.06.2025	74.7	74.7	0	0	0
05.06.2025	76.4	76.4	0	0	0
06.06.2025	72.9	72.9	0	0	0
11.06.2025	84.7	84.7	0	0	0
13.06.2025	70	70	0	0	0
18.06.2025	77.2	77.2	0	0	0
19.06.2025	79	79	0	0	0
23.06.2025	81.2	81.2	0	0	0
02.07.2025	60.6	60.6	0	0	0

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