

Historical cost data

ISIN: DE000UG5JD01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	37.6	37.6	0	0	0
23.04.2025	39.9	39.9	0	0	0
01.05.2025	59.3	59.3	0	0	0
18.06.2025	27.6	27.6	0	0	0
08.07.2025	26.7	26.7	0	0	0
10.07.2025	31.6	31.6	0	0	0
23.07.2025	20.4	20.4	0	0	0
25.07.2025	16.5	16.5	0	0	0
24.04.2025	37.7	37.7	0	0	0
25.04.2025	36.7	36.7	0	0	0
28.04.2025	40.3	40.3	0	0	0
29.04.2025	34	34	0	0	0
30.04.2025	35	35	0	0	0
05.05.2025	45.5	45.5	0	0	0
06.05.2025	60.4	60.4	0	0	0
07.05.2025	70	70	0	0	0
08.05.2025	64.6	64.6	0	0	0
09.05.2025	56.6	56.6	0	0	0
12.05.2025	61.8	61.8	0	0	0
13.05.2025	53.8	53.8	0	0	0
14.05.2025	65.2	65.2	0	0	0
15.05.2025	63.3	63.3	0	0	0
16.05.2025	58.9	58.9	0	0	0
19.05.2025	64.3	64.3	0	0	0
20.05.2025	58.4	58.4	0	0	0
21.05.2025	55.8	55.8	0	0	0
22.05.2025	58.5	58.5	0	0	0
23.05.2025	55.5	55.5	0	0	0
26.05.2025	55.2	55.2	0	0	0
27.05.2025	127.5	127.5	0	0	0
28.05.2025	48.5	48.5	0	0	0

29.05.2025	44.2	44.2	0	0	0
30.05.2025	39.5	39.5	0	0	0
02.06.2025	34.5	34.5	0	0	0
03.06.2025	21.1	21.1	0	0	0
04.06.2025	22.9	22.9	0	0	0
05.06.2025	21.2	21.2	0	0	0
06.06.2025	18.5	18.5	0	0	0
09.06.2025	17.2	17.2	0	0	0
10.06.2025	17.8	17.8	0	0	0
11.06.2025	16.8	16.8	0	0	0
12.06.2025	19.8	19.8	0	0	0
13.06.2025	23.2	23.2	0	0	0
16.06.2025	27.6	27.6	0	0	0
17.06.2025	31.7	31.7	0	0	0
19.06.2025	31.2	31.2	0	0	0
20.06.2025	51.1	51.1	0	0	0
23.06.2025	23.3	23.3	0	0	0
24.06.2025	28.6	28.6	0	0	0
25.06.2025	34.1	34.1	0	0	0
26.06.2025	30.8	30.8	0	0	0
27.06.2025	37.7	37.7	0	0	0
30.06.2025	38.5	38.5	0	0	0
01.07.2025	40.6	40.6	0	0	0
02.07.2025	40.6	40.6	0	0	0
03.07.2025	32.4	32.4	0	0	0
04.07.2025	27.9	27.9	0	0	0
07.07.2025	106	106	0	0	0
09.07.2025	32.8	32.8	0	0	0
11.07.2025	34.2	34.2	0	0	0
14.07.2025	26.1	26.1	0	0	0
15.07.2025	28.3	28.3	0	0	0
16.07.2025	25.3	25.3	0	0	0
17.07.2025	29.4	29.4	0	0	0
18.07.2025	26.5	26.5	0	0	0
21.07.2025	27.3	27.3	0	0	0
22.07.2025	19.1	19.1	0	0	0
24.07.2025	14.2	14.2	0	0	0

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