

Historical cost data

ISIN: DE000UG5JE42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	38.2	38.2	0	0	0
23.04.2025	44.9	44.9	0	0	0
19.06.2025	65.3	65.3	0	0	0
24.04.2025	22.8	22.8	0	0	0
25.04.2025	32.3	32.3	0	0	0
28.04.2025	34.8	34.8	0	0	0
29.04.2025	35.2	35.2	0	0	0
30.04.2025	36.1	36.1	0	0	0
01.05.2025	34.2	34.2	0	0	0
05.05.2025	32.3	32.3	0	0	0
06.05.2025	32.4	32.4	0	0	0
07.05.2025	35.2	35.2	0	0	0
08.05.2025	41	41	0	0	0
09.05.2025	49.5	49.5	0	0	0
12.05.2025	47.7	47.7	0	0	0
13.05.2025	51.6	51.6	0	0	0
14.05.2025	49.4	49.4	0	0	0
15.05.2025	49.4	49.4	0	0	0
16.05.2025	55.4	55.4	0	0	0
19.05.2025	58.5	58.5	0	0	0
20.05.2025	64.2	64.2	0	0	0
21.05.2025	43.8	43.8	0	0	0
22.05.2025	48.6	48.6	0	0	0
23.05.2025	52.4	52.4	0	0	0
26.05.2025	63.8	63.8	0	0	0
27.05.2025	56	56	0	0	0
28.05.2025	52.8	52.8	0	0	0
29.05.2025	56.3	56.3	0	0	0
30.05.2025	52.9	52.9	0	0	0
02.06.2025	57.1	57.1	0	0	0
03.06.2025	56.3	56.3	0	0	0

04.06.2025	55.3	55.3	0	0	0
05.06.2025	52.7	52.7	0	0	0
06.06.2025	50	50	0	0	0
09.06.2025	51.5	51.5	0	0	0
10.06.2025	49.9	49.9	0	0	0
11.06.2025	52.8	52.8	0	0	0
12.06.2025	50.6	50.6	0	0	0
13.06.2025	63.2	63.2	0	0	0
16.06.2025	60.1	60.1	0	0	0
17.06.2025	59.5	59.5	0	0	0
18.06.2025	66.8	66.8	0	0	0
25.06.2025	89.7	89.7	0	0	0
04.08.2025	254.9	254.9	0	0	0
20.06.2025	69.4	69.4	0	0	0
23.06.2025	67.5	67.5	0	0	0
24.06.2025	73.3	73.3	0	0	0
26.06.2025	97.1	97.1	0	0	0
27.06.2025	104.1	104.1	0	0	0
30.06.2025	91	91	0	0	0
01.07.2025	94.7	94.7	0	0	0
02.07.2025	75.1	75.1	0	0	0
03.07.2025	69.8	69.8	0	0	0
04.07.2025	89.4	89.4	0	0	0
07.07.2025	81.6	81.6	0	0	0
08.07.2025	79.3	79.3	0	0	0
09.07.2025	56.4	56.4	0	0	0
10.07.2025	68.1	68.1	0	0	0
11.07.2025	65.9	65.9	0	0	0
14.07.2025	69.2	69.2	0	0	0
15.07.2025	81.7	81.7	0	0	0
16.07.2025	75.4	75.4	0	0	0
17.07.2025	88.2	88.2	0	0	0
18.07.2025	73.5	73.5	0	0	0
21.07.2025	103.5	103.5	0	0	0
22.07.2025	92.1	92.1	0	0	0
23.07.2025	101.6	101.6	0	0	0
24.07.2025	107.1	107.1	0	0	0
25.07.2025	102.7	102.7	0	0	0
28.07.2025	100.1	100.1	0	0	0

29.07.2025	114.7	114.7	0	0	0
30.07.2025	126.6	126.6	0	0	0
31.07.2025	151.6	151.6	0	0	0
01.08.2025	181.1	181.1	0	0	0

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