

Historical cost data

ISIN: DE000UG5NTG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	41.2	41.2	0	0	0
25.04.2025	42.5	42.5	0	0	0
19.05.2025	47.1	47.1	0	0	0
27.05.2025	58.8	58.8	0	0	0
19.06.2025	54.1	54.1	0	0	0
25.06.2025	50.6	50.6	0	0	0
15.07.2025	76.6	76.6	0	0	0
14.08.2025	83.8	83.8	0	0	0
28.04.2025	49	49	0	0	0
29.04.2025	56.8	56.8	0	0	0
30.04.2025	53.9	53.9	0	0	0
01.05.2025	54.9	54.9	0	0	0
05.05.2025	45.4	45.4	0	0	0
06.05.2025	64.4	64.4	0	0	0
07.05.2025	50.4	50.4	0	0	0
08.05.2025	48.7	48.7	0	0	0
09.05.2025	45	45	0	0	0
12.05.2025	49.3	49.3	0	0	0
13.05.2025	46.4	46.4	0	0	0
14.05.2025	45.3	45.3	0	0	0
15.05.2025	43.1	43.1	0	0	0
16.05.2025	44.3	44.3	0	0	0
20.05.2025	43.1	43.1	0	0	0
21.05.2025	42.3	42.3	0	0	0
22.05.2025	42.2	42.2	0	0	0
23.05.2025	49.2	49.2	0	0	0
26.05.2025	42.5	42.5	0	0	0
28.05.2025	44.8	44.8	0	0	0
29.05.2025	45.5	45.5	0	0	0
30.05.2025	43.5	43.5	0	0	0
02.06.2025	41.8	41.8	0	0	0

03.06.2025	42	42	0	0	0
04.06.2025	40.9	40.9	0	0	0
05.06.2025	45.7	45.7	0	0	0
06.06.2025	40.6	40.6	0	0	0
09.06.2025	39.9	39.9	0	0	0
10.06.2025	40.2	40.2	0	0	0
11.06.2025	40.3	40.3	0	0	0
12.06.2025	40.1	40.1	0	0	0
13.06.2025	43.9	43.9	0	0	0
16.06.2025	52.3	52.3	0	0	0
17.06.2025	47.4	47.4	0	0	0
18.06.2025	52.9	52.9	0	0	0
20.06.2025	50.8	50.8	0	0	0
23.06.2025	56.6	56.6	0	0	0
24.06.2025	65.3	65.3	0	0	0
26.06.2025	57.6	57.6	0	0	0
27.06.2025	55.7	55.7	0	0	0
30.06.2025	53.5	53.5	0	0	0
01.07.2025	56.9	56.9	0	0	0
02.07.2025	55.3	55.3	0	0	0
03.07.2025	58.8	58.8	0	0	0
04.07.2025	56.1	56.1	0	0	0
07.07.2025	60.1	60.1	0	0	0
08.07.2025	55.7	55.7	0	0	0
09.07.2025	55.4	55.4	0	0	0
10.07.2025	64.2	64.2	0	0	0
11.07.2025	59.3	59.3	0	0	0
14.07.2025	62.3	62.3	0	0	0
16.07.2025	62.8	62.8	0	0	0
17.07.2025	59.6	59.6	0	0	0
18.07.2025	78.5	78.5	0	0	0
21.07.2025	82.1	82.1	0	0	0
22.07.2025	81.6	81.6	0	0	0
23.07.2025	93.4	93.4	0	0	0
24.07.2025	91	91	0	0	0
25.07.2025	86.3	86.3	0	0	0
28.07.2025	91.2	91.2	0	0	0
29.07.2025	104.1	104.1	0	0	0
30.07.2025	105.4	105.4	0	0	0

31.07.2025	113.5	113.5	0	0	0
01.08.2025	96.6	96.6	0	0	0
04.08.2025	109.6	109.6	0	0	0
05.08.2025	100.8	100.8	0	0	0
06.08.2025	109.1	109.1	0	0	0
07.08.2025	104.5	104.5	0	0	0
08.08.2025	83.9	83.9	0	0	0
11.08.2025	87.2	87.2	0	0	0
12.08.2025	88.7	88.7	0	0	0
13.08.2025	88.8	88.8	0	0	0

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