

Historical cost data

ISIN: DE000UG66E05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	171.4	171.4	0	0	0
09.05.2025	179.1	179.1	0	0	0
24.09.2025	91.4	91.4	0	0	0
12.05.2025	192.1	192.1	0	0	0
13.05.2025	172	172	0	0	0
14.05.2025	164.4	164.4	0	0	0
15.05.2025	180.3	180.3	0	0	0
16.05.2025	180.9	180.9	0	0	0
19.05.2025	181.6	181.6	0	0	0
20.05.2025	170	170	0	0	0
21.05.2025	167.3	167.3	0	0	0
22.05.2025	157.3	157.3	0	0	0
23.05.2025	149.3	149.3	0	0	0
26.05.2025	151.1	151.1	0	0	0
27.05.2025	155.9	155.9	0	0	0
28.05.2025	147.5	147.5	0	0	0
29.05.2025	150.3	150.3	0	0	0
30.05.2025	154.5	154.5	0	0	0
02.06.2025	148.2	148.2	0	0	0
03.06.2025	140.1	140.1	0	0	0
04.06.2025	136.9	136.9	0	0	0
05.06.2025	137.4	137.4	0	0	0
06.06.2025	129.5	129.5	0	0	0
09.06.2025	131.8	131.8	0	0	0
10.06.2025	137.3	137.3	0	0	0
11.06.2025	154.9	154.9	0	0	0
12.06.2025	140.3	140.3	0	0	0
13.06.2025	135.5	135.5	0	0	0
16.06.2025	142.5	142.5	0	0	0
17.06.2025	131	131	0	0	0
18.06.2025	137.4	137.4	0	0	0

19.06.2025	132.3	132.3	0	0	0
20.06.2025	133.8	133.8	0	0	0
23.06.2025	116.6	116.6	0	0	0
24.06.2025	119.5	119.5	0	0	0
25.06.2025	125.1	125.1	0	0	0
26.06.2025	113.1	113.1	0	0	0
27.06.2025	115.1	115.1	0	0	0
30.06.2025	104.2	104.2	0	0	0
01.07.2025	104.9	104.9	0	0	0
02.07.2025	128.1	128.1	0	0	0
03.07.2025	116	116	0	0	0
04.07.2025	111	111	0	0	0
07.07.2025	145.9	145.9	0	0	0
08.07.2025	108.8	108.8	0	0	0
09.07.2025	114.1	114.1	0	0	0
10.07.2025	102	102	0	0	0
11.07.2025	104	104	0	0	0
14.07.2025	98.5	98.5	0	0	0
15.07.2025	99.8	99.8	0	0	0
16.07.2025	95.6	95.6	0	0	0
17.07.2025	97.9	97.9	0	0	0
18.07.2025	90.5	90.5	0	0	0
21.07.2025	94.3	94.3	0	0	0
22.07.2025	96.9	96.9	0	0	0
23.07.2025	107.3	107.3	0	0	0
24.07.2025	67.5	67.5	0	0	0
25.07.2025	76.7	76.7	0	0	0
28.07.2025	64.8	64.8	0	0	0
29.07.2025	71	71	0	0	0
30.07.2025	72.8	72.8	0	0	0
31.07.2025	65.1	65.1	0	0	0
01.08.2025	60.2	60.2	0	0	0
04.08.2025	61.5	61.5	0	0	0
05.08.2025	60.5	60.5	0	0	0
06.08.2025	66.9	66.9	0	0	0
07.08.2025	63.9	63.9	0	0	0
08.08.2025	64.5	64.5	0	0	0
11.08.2025	66.6	66.6	0	0	0
12.08.2025	66.4	66.4	0	0	0

13.08.2025	63.5	63.5	0	0	0
14.08.2025	77.2	77.2	0	0	0
15.08.2025	84.6	84.6	0	0	0
18.08.2025	89.5	89.5	0	0	0
19.08.2025	93.9	93.9	0	0	0
20.08.2025	99.4	99.4	0	0	0
21.08.2025	111.4	111.4	0	0	0
22.08.2025	92.2	92.2	0	0	0
25.08.2025	85.4	85.4	0	0	0
26.08.2025	108.9	108.9	0	0	0
27.08.2025	88.5	88.5	0	0	0
28.08.2025	89.6	89.6	0	0	0
29.08.2025	79	79	0	0	0
01.09.2025	99.9	99.9	0	0	0
02.09.2025	135.8	135.8	0	0	0
03.09.2025	126.8	126.8	0	0	0
04.09.2025	120.5	120.5	0	0	0
05.09.2025	110.6	110.6	0	0	0
08.09.2025	130.8	130.8	0	0	0
09.09.2025	107.2	107.2	0	0	0
10.09.2025	115.7	115.7	0	0	0
11.09.2025	82.2	82.2	0	0	0
12.09.2025	97.9	97.9	0	0	0
15.09.2025	85	85	0	0	0
16.09.2025	92	92	0	0	0
17.09.2025	100.4	100.4	0	0	0
18.09.2025	99.2	99.2	0	0	0
19.09.2025	99.5	99.5	0	0	0
22.09.2025	114.2	114.2	0	0	0
23.09.2025	96.2	96.2	0	0	0

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