

Historical cost data

ISIN: DE000UG6CT25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	49.3	49.3	0	0	0
15.05.2025	58.5	58.5	0	0	0
27.05.2025	35.8	35.8	0	0	0
31.07.2025	59.8	59.8	0	0	0
16.05.2025	38.8	38.8	0	0	0
19.05.2025	42	42	0	0	0
20.05.2025	38.3	38.3	0	0	0
21.05.2025	37.5	37.5	0	0	0
22.05.2025	36	36	0	0	0
23.05.2025	38.8	38.8	0	0	0
26.05.2025	38.7	38.7	0	0	0
28.05.2025	34.6	34.6	0	0	0
29.05.2025	35	35	0	0	0
30.05.2025	36.7	36.7	0	0	0
02.06.2025	34.9	34.9	0	0	0
03.06.2025	39.3	39.3	0	0	0
04.06.2025	39.5	39.5	0	0	0
05.06.2025	42.2	42.2	0	0	0
06.06.2025	35.8	35.8	0	0	0
09.06.2025	38.2	38.2	0	0	0
10.06.2025	39.1	39.1	0	0	0
11.06.2025	40	40	0	0	0
12.06.2025	41.4	41.4	0	0	0
13.06.2025	45.1	45.1	0	0	0
16.06.2025	58.1	58.1	0	0	0
17.06.2025	57.6	57.6	0	0	0
18.06.2025	57.3	57.3	0	0	0
19.06.2025	62.1	62.1	0	0	0
20.06.2025	65	65	0	0	0
23.06.2025	71.8	71.8	0	0	0
24.06.2025	66.5	66.5	0	0	0

25.06.2025	64.8	64.8	0	0	0
26.06.2025	62.3	62.3	0	0	0
27.06.2025	62	62	0	0	0
30.06.2025	75.2	75.2	0	0	0
01.07.2025	93.3	93.3	0	0	0
02.07.2025	88.2	88.2	0	0	0
03.07.2025	83.9	83.9	0	0	0
04.07.2025	96.3	96.3	0	0	0
07.07.2025	92	92	0	0	0
08.07.2025	95	95	0	0	0
09.07.2025	84.3	84.3	0	0	0
10.07.2025	68.8	68.8	0	0	0
11.07.2025	61.4	61.4	0	0	0
14.07.2025	65.9	65.9	0	0	0
15.07.2025	74.5	74.5	0	0	0
16.07.2025	76.5	76.5	0	0	0
17.07.2025	87.7	87.7	0	0	0
18.07.2025	94.1	94.1	0	0	0
21.07.2025	88.6	88.6	0	0	0
22.07.2025	64.4	64.4	0	0	0
23.07.2025	64.7	64.7	0	0	0
24.07.2025	45.5	45.5	0	0	0
25.07.2025	41.6	41.6	0	0	0
28.07.2025	60.3	60.3	0	0	0
29.07.2025	67.5	67.5	0	0	0
30.07.2025	65.9	65.9	0	0	0

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