

Historical cost data

ISIN: DE000UG79048

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	40.7	40.7	0	0	0
11.06.2025	40.9	40.9	0	0	0
12.06.2025	0.5	0.5	0	0	0
13.06.2025	31.7	31.7	0	0	0
16.06.2025	33.3	33.3	0	0	0
17.06.2025	31.2	31.2	0	0	0
18.06.2025	36.2	36.2	0	0	0
19.06.2025	32.2	32.2	0	0	0
20.06.2025	33.1	33.1	0	0	0
23.06.2025	29.5	29.5	0	0	0
24.06.2025	34.5	34.5	0	0	0
25.06.2025	19.7	19.7	0	0	0
26.06.2025	30.1	30.1	0	0	0
27.06.2025	34.1	34.1	0	0	0
30.06.2025	35	35	0	0	0
01.07.2025	29.9	29.9	0	0	0
02.07.2025	35.5	35.5	0	0	0
03.07.2025	33.3	33.3	0	0	0
04.07.2025	30	30	0	0	0
07.07.2025	34.7	34.7	0	0	0
08.07.2025	39.2	39.2	0	0	0
09.07.2025	29.4	29.4	0	0	0
10.07.2025	34	34	0	0	0
11.07.2025	23.5	23.5	0	0	0
14.07.2025	31.2	31.2	0	0	0
15.07.2025	29.5	29.5	0	0	0
16.07.2025	31.1	31.1	0	0	0
17.07.2025	31.7	31.7	0	0	0
18.07.2025	19.6	19.6	0	0	0
21.07.2025	18.4	18.4	0	0	0
22.07.2025	21.6	21.6	0	0	0

23.07.2025	24.3	24.3	0	0	0
24.07.2025	26.7	26.7	0	0	0
25.07.2025	35.8	35.8	0	0	0
28.07.2025	32.8	32.8	0	0	0
29.07.2025	27.7	27.7	0	0	0
30.07.2025	32.3	32.3	0	0	0
31.07.2025	66.2	66.2	0	0	0
01.08.2025	52.2	52.2	0	0	0
04.08.2025	70.7	70.7	0	0	0
05.08.2025	52.4	52.4	0	0	0
06.08.2025	54.9	54.9	0	0	0
07.08.2025	68.8	68.8	0	0	0
08.08.2025	51.6	51.6	0	0	0
11.08.2025	47.5	47.5	0	0	0
12.08.2025	58.5	58.5	0	0	0
13.08.2025	67.8	67.8	0	0	0
14.08.2025	84.2	84.2	0	0	0
15.08.2025	78.8	78.8	0	0	0
18.08.2025	83.6	83.6	0	0	0
19.08.2025	89.8	89.8	0	0	0
20.08.2025	73.4	73.4	0	0	0
21.08.2025	155.4	155.4	0	0	0
22.08.2025	60.6	60.6	0	0	0
25.08.2025	63.2	63.2	0	0	0
26.08.2025	59.4	59.4	0	0	0
27.08.2025	85	85	0	0	0
28.08.2025	167.4	167.4	0	0	0
29.08.2025	132.1	132.1	0	0	0
01.09.2025	444.1	444.1	0	0	0
02.09.2025	539.8	539.8	0	0	0
03.09.2025	1331.6	1331.6	0	0	0
04.09.2025	1860.1	1860.1	0	0	0
05.09.2025	2510.1	2510.1	0	0	0
08.09.2025	1959.5	1959.5	0	0	0
09.09.2025	1433.8	1433.8	0	0	0
10.09.2025	2008.1	2008.1	0	0	0
11.09.2025	6186.5	6186.5	0	0	0
12.09.2025	7874.7	7874.7	0	0	0
15.09.2025	1023.6	1023.6	0	0	0

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