

Historical cost data

ISIN: DE000UG448F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	48.4	48.4	0	0	0
21.03.2025	45.4	45.4	0	0	0
24.03.2025	54.7	54.7	0	0	0
25.03.2025	72.7	72.7	0	0	0
26.03.2025	71.6	71.6	0	0	0
27.03.2025	77.8	77.8	0	0	0
28.03.2025	70	70	0	0	0
31.03.2025	75.1	75.1	0	0	0
01.04.2025	90	90	0	0	0
02.04.2025	78.9	78.9	0	0	0
03.04.2025	102.5	102.5	0	0	0
04.04.2025	112.4	112.4	0	0	0
07.04.2025	475.3	475.3	0	0	0
08.04.2025	350.2	350.2	0	0	0
09.04.2025	111.1	111.1	0	0	0
10.04.2025	125	125	0	0	0
11.04.2025	114.9	114.9	0	0	0
14.04.2025	116.9	116.9	0	0	0
15.04.2025	106.1	106.1	0	0	0
16.04.2025	107.1	107.1	0	0	0
17.04.2025	132	132	0	0	0
18.04.2025	207.2	207.2	0	0	0
23.04.2025	137.4	137.4	0	0	0
24.04.2025	160.5	160.5	0	0	0
25.04.2025	101.1	101.1	0	0	0
28.04.2025	104.6	104.6	0	0	0
29.04.2025	130.8	130.8	0	0	0
30.04.2025	125.1	125.1	0	0	0
01.05.2025	121.8	121.8	0	0	0
05.05.2025	116.3	116.3	0	0	0
06.05.2025	106.5	106.5	0	0	0

07.05.2025	93.9	93.9	0	0	0
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