

Historical cost data

ISIN: DE000UG44950

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	40.9	40.9	0	0	0
21.03.2025	38.8	38.8	0	0	0
24.03.2025	39.1	39.1	0	0	0
01.05.2025	28.5	28.5	0	0	0
25.03.2025	12	12	0	0	0
26.03.2025	20.1	20.1	0	0	0
27.03.2025	10.9	10.9	0	0	0
28.03.2025	9.8	9.8	0	0	0
31.03.2025	13.6	13.6	0	0	0
01.04.2025	15.1	15.1	0	0	0
02.04.2025	10.1	10.1	0	0	0
03.04.2025	11.1	11.1	0	0	0
04.04.2025	24.2	24.2	0	0	0
07.04.2025	89.3	89.3	0	0	0
08.04.2025	91.4	91.4	0	0	0
09.04.2025	36	36	0	0	0
10.04.2025	91.2	91.2	0	0	0
11.04.2025	76.1	76.1	0	0	0
14.04.2025	103.8	103.8	0	0	0
15.04.2025	72.7	72.7	0	0	0
16.04.2025	74.3	74.3	0	0	0
17.04.2025	70.4	70.4	0	0	0
18.04.2025	65.7	65.7	0	0	0
23.04.2025	66.8	66.8	0	0	0
24.04.2025	44.5	44.5	0	0	0
25.04.2025	24.7	24.7	0	0	0
28.04.2025	23.1	23.1	0	0	0
29.04.2025	14.5	14.5	0	0	0
30.04.2025	13.4	13.4	0	0	0

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