

Historical cost data

ISIN: DE000UG44N43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	50.9	50.9	0	0	0
21.03.2025	53.1	53.1	0	0	0
25.03.2025	29.9	29.9	0	0	0
31.03.2025	36.7	36.7	0	0	0
11.04.2025	65.7	65.7	0	0	0
15.04.2025	45.9	45.9	0	0	0
01.05.2025	42.3	42.3	0	0	0
24.03.2025	56.4	56.4	0	0	0
26.03.2025	26.3	26.3	0	0	0
27.03.2025	25.7	25.7	0	0	0
28.03.2025	25.2	25.2	0	0	0
01.04.2025	40.4	40.4	0	0	0
02.04.2025	35.3	35.3	0	0	0
03.04.2025	35	35	0	0	0
04.04.2025	39.8	39.8	0	0	0
07.04.2025	76.9	76.9	0	0	0
08.04.2025	97.6	97.6	0	0	0
09.04.2025	40.7	40.7	0	0	0
10.04.2025	46.4	46.4	0	0	0
14.04.2025	54.3	54.3	0	0	0
16.04.2025	59.4	59.4	0	0	0
17.04.2025	62.9	62.9	0	0	0
18.04.2025	66.1	66.1	0	0	0
23.04.2025	59.1	59.1	0	0	0
24.04.2025	54.8	54.8	0	0	0
25.04.2025	49.2	49.2	0	0	0
28.04.2025	50.9	50.9	0	0	0
29.04.2025	39.9	39.9	0	0	0
30.04.2025	38	38	0	0	0

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