

Historical cost data

ISIN: DE000UG46260

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	60	60	0	0	0
24.03.2025	56.8	56.8	0	0	0
25.03.2025	48.2	48.2	0	0	0
03.04.2025	62.5	62.5	0	0	0
04.04.2025	59.6	59.6	0	0	0
07.04.2025	269.6	269.6	0	0	0
08.04.2025	198.4	198.4	0	0	0
11.04.2025	107.3	107.3	0	0	0
15.04.2025	101.3	101.3	0	0	0
24.04.2025	101.9	101.9	0	0	0
28.04.2025	78.5	78.5	0	0	0
07.05.2025	39.9	39.9	0	0	0
09.05.2025	40.3	40.3	0	0	0
12.05.2025	43.9	43.9	0	0	0
13.05.2025	36.6	36.6	0	0	0
14.05.2025	62.3	62.3	0	0	0
15.05.2025	48.3	48.3	0	0	0
16.05.2025	49.1	49.1	0	0	0
08.05.2025	37.8	37.8	0	0	0
26.03.2025	38.6	38.6	0	0	0
27.03.2025	38.2	38.2	0	0	0
28.03.2025	40.9	40.9	0	0	0
31.03.2025	45.8	45.8	0	0	0
01.04.2025	65.6	65.6	0	0	0
02.04.2025	66.3	66.3	0	0	0
09.04.2025	98.2	98.2	0	0	0
10.04.2025	97.3	97.3	0	0	0
14.04.2025	103.5	103.5	0	0	0
16.04.2025	92.7	92.7	0	0	0
17.04.2025	107.6	107.6	0	0	0
18.04.2025	118.5	118.5	0	0	0

23.04.2025	132.9	132.9	0	0	0
25.04.2025	81.6	81.6	0	0	0
29.04.2025	76.1	76.1	0	0	0
30.04.2025	78.9	78.9	0	0	0
01.05.2025	64.2	64.2	0	0	0
05.05.2025	45	45	0	0	0
06.05.2025	38.9	38.9	0	0	0

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