

Historical cost data

ISIN: DE000UG4AJA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	52.6	52.6	0	0	0
26.03.2025	54.5	54.5	0	0	0
30.04.2025	61.5	61.5	0	0	0
17.07.2025	48.8	48.8	0	0	0
14.08.2025	83.3	83.3	0	0	0
27.03.2025	59.5	59.5	0	0	0
28.03.2025	46.8	46.8	0	0	0
31.03.2025	47.7	47.7	0	0	0
01.04.2025	49.7	49.7	0	0	0
02.04.2025	52.3	52.3	0	0	0
03.04.2025	53.3	53.3	0	0	0
04.04.2025	54.6	54.6	0	0	0
07.04.2025	111.1	111.1	0	0	0
08.04.2025	146.6	146.6	0	0	0
09.04.2025	59.6	59.6	0	0	0
10.04.2025	65.7	65.7	0	0	0
11.04.2025	60.9	60.9	0	0	0
14.04.2025	57.2	57.2	0	0	0
15.04.2025	55.2	55.2	0	0	0
16.04.2025	55.1	55.1	0	0	0
17.04.2025	50.1	50.1	0	0	0
18.04.2025	51.1	51.1	0	0	0
23.04.2025	49.5	49.5	0	0	0
24.04.2025	59.3	59.3	0	0	0
25.04.2025	57.6	57.6	0	0	0
28.04.2025	60.3	60.3	0	0	0
29.04.2025	57	57	0	0	0
01.05.2025	40.2	40.2	0	0	0
05.05.2025	30.5	30.5	0	0	0
06.05.2025	38.2	38.2	0	0	0
07.05.2025	38.5	38.5	0	0	0

08.05.2025	44.2	44.2	0	0	0
09.05.2025	41.9	41.9	0	0	0
12.05.2025	43.3	43.3	0	0	0
13.05.2025	37.6	37.6	0	0	0
14.05.2025	36.9	36.9	0	0	0
15.05.2025	38.9	38.9	0	0	0
16.05.2025	35.9	35.9	0	0	0
19.05.2025	33.2	33.2	0	0	0
20.05.2025	35	35	0	0	0
21.05.2025	33.7	33.7	0	0	0
22.05.2025	30.9	30.9	0	0	0
23.05.2025	36.1	36.1	0	0	0
26.05.2025	39.4	39.4	0	0	0
27.05.2025	36.9	36.9	0	0	0
28.05.2025	36.3	36.3	0	0	0
29.05.2025	37.1	37.1	0	0	0
30.05.2025	60.7	60.7	0	0	0
02.06.2025	39.4	39.4	0	0	0
03.06.2025	43.7	43.7	0	0	0
04.06.2025	46.1	46.1	0	0	0
05.06.2025	42.9	42.9	0	0	0
06.06.2025	36.7	36.7	0	0	0
09.06.2025	39.2	39.2	0	0	0
10.06.2025	41.4	41.4	0	0	0
11.06.2025	41.9	41.9	0	0	0
12.06.2025	39.1	39.1	0	0	0
13.06.2025	35.8	35.8	0	0	0
16.06.2025	40	40	0	0	0
17.06.2025	35.2	35.2	0	0	0
18.06.2025	36.5	36.5	0	0	0
19.06.2025	41.2	41.2	0	0	0
20.06.2025	36.2	36.2	0	0	0
23.06.2025	35.5	35.5	0	0	0
24.06.2025	42.5	42.5	0	0	0
25.06.2025	39.8	39.8	0	0	0
26.06.2025	43.6	43.6	0	0	0
27.06.2025	41.9	41.9	0	0	0
30.06.2025	38	38	0	0	0
01.07.2025	38.1	38.1	0	0	0

02.07.2025	40.5	40.5	0	0	0
03.07.2025	39.1	39.1	0	0	0
04.07.2025	42.7	42.7	0	0	0
07.07.2025	43.3	43.3	0	0	0
08.07.2025	47.4	47.4	0	0	0
09.07.2025	50.2	50.2	0	0	0
10.07.2025	48.5	48.5	0	0	0
11.07.2025	42.2	42.2	0	0	0
14.07.2025	40	40	0	0	0
15.07.2025	43	43	0	0	0
16.07.2025	52.9	52.9	0	0	0
18.07.2025	36.9	36.9	0	0	0
21.07.2025	63.5	63.5	0	0	0
22.07.2025	54.1	54.1	0	0	0
23.07.2025	50.2	50.2	0	0	0
24.07.2025	51.1	51.1	0	0	0
25.07.2025	54.1	54.1	0	0	0
28.07.2025	58.3	58.3	0	0	0
29.07.2025	61.5	61.5	0	0	0
30.07.2025	55.9	55.9	0	0	0
31.07.2025	77	77	0	0	0
01.08.2025	54.8	54.8	0	0	0
04.08.2025	66.7	66.7	0	0	0
05.08.2025	42.5	42.5	0	0	0
06.08.2025	62.8	62.8	0	0	0
07.08.2025	62.4	62.4	0	0	0
08.08.2025	65.5	65.5	0	0	0
11.08.2025	70.2	70.2	0	0	0
12.08.2025	75.4	75.4	0	0	0
13.08.2025	74.9	74.9	0	0	0

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