

Historical cost data

ISIN: DE000UG4AJP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	49.8	49.8	0	0	0
26.03.2025	45	45	0	0	0
23.05.2025	61.4	61.4	0	0	0
27.03.2025	52.2	52.2	0	0	0
28.03.2025	25	25	0	0	0
31.03.2025	37.2	37.2	0	0	0
01.04.2025	43.3	43.3	0	0	0
02.04.2025	31.5	31.5	0	0	0
03.04.2025	40.1	40.1	0	0	0
04.04.2025	76.5	76.5	0	0	0
07.04.2025	682.3	682.3	0	0	0
08.04.2025	462.7	462.7	0	0	0
09.04.2025	156.2	156.2	0	0	0
10.04.2025	109.4	109.4	0	0	0
11.04.2025	68.8	68.8	0	0	0
14.04.2025	73.5	73.5	0	0	0
15.04.2025	95.2	95.2	0	0	0
16.04.2025	74.1	74.1	0	0	0
17.04.2025	90.3	90.3	0	0	0
18.04.2025	108.6	108.6	0	0	0
23.04.2025	97.9	97.9	0	0	0
24.04.2025	54.5	54.5	0	0	0
25.04.2025	81.1	81.1	0	0	0
28.04.2025	49.8	49.8	0	0	0
29.04.2025	41.3	41.3	0	0	0
30.04.2025	48.2	48.2	0	0	0
01.05.2025	160.4	160.4	0	0	0
05.05.2025	113.5	113.5	0	0	0
06.05.2025	106.4	106.4	0	0	0
07.05.2025	138.4	138.4	0	0	0
08.05.2025	123.9	123.9	0	0	0

09.05.2025	84.9	84.9	0	0	0
12.05.2025	67.9	67.9	0	0	0
13.05.2025	57.5	57.5	0	0	0
14.05.2025	69.8	69.8	0	0	0
15.05.2025	46.8	46.8	0	0	0
16.05.2025	68.1	68.1	0	0	0
19.05.2025	69.9	69.9	0	0	0
20.05.2025	67.3	67.3	0	0	0
21.05.2025	47.8	47.8	0	0	0
22.05.2025	63.3	63.3	0	0	0

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