

Historical cost data

ISIN: DE000UG4AK77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	16.9	16.9	0	0	0
27.03.2025	12.2	12.2	0	0	0
01.05.2025	7.9	7.9	0	0	0
31.03.2025	14.4	14.4	0	0	0
01.04.2025	13.4	13.4	0	0	0
02.04.2025	12.1	12.1	0	0	0
03.04.2025	12.8	12.8	0	0	0
04.04.2025	12.3	12.3	0	0	0
07.04.2025	20	20	0	0	0
08.04.2025	19.9	19.9	0	0	0
09.04.2025	13.6	13.6	0	0	0
10.04.2025	14.2	14.2	0	0	0
11.04.2025	12.6	12.6	0	0	0
14.04.2025	12.6	12.6	0	0	0
15.04.2025	11.5	11.5	0	0	0
16.04.2025	8.2	8.2	0	0	0
17.04.2025	9.1	9.1	0	0	0
18.04.2025	9.5	9.5	0	0	0
23.04.2025	9.4	9.4	0	0	0
24.04.2025	11.1	11.1	0	0	0
25.04.2025	9.8	9.8	0	0	0
28.04.2025	9.9	9.9	0	0	0
29.04.2025	10.4	10.4	0	0	0
30.04.2025	9.4	9.4	0	0	0

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