

Historical cost data

ISIN: DE000UG4AKD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	39.1	39.1	0	0	0
27.03.2025	39.4	39.4	0	0	0
31.03.2025	34.6	34.6	0	0	0
01.04.2025	34.3	34.3	0	0	0
02.04.2025	34.1	34.1	0	0	0
03.04.2025	36.1	36.1	0	0	0
04.04.2025	54.6	54.6	0	0	0
07.04.2025	248.2	248.2	0	0	0
08.04.2025	274.3	274.3	0	0	0
09.04.2025	97.8	97.8	0	0	0
11.04.2025	85.8	85.8	0	0	0
14.04.2025	72.6	72.6	0	0	0
15.04.2025	75.8	75.8	0	0	0
17.04.2025	73.9	73.9	0	0	0
23.04.2025	93.7	93.7	0	0	0
24.04.2025	85	85	0	0	0
25.04.2025	85.7	85.7	0	0	0
28.04.2025	78.4	78.4	0	0	0
29.04.2025	79.3	79.3	0	0	0
01.05.2025	68.2	68.2	0	0	0
05.05.2025	56.6	56.6	0	0	0
06.05.2025	54.5	54.5	0	0	0
08.05.2025	83	83	0	0	0
12.05.2025	59.8	59.8	0	0	0
13.05.2025	58.4	58.4	0	0	0
14.05.2025	58.8	58.8	0	0	0
15.05.2025	59.4	59.4	0	0	0
16.05.2025	65.9	65.9	0	0	0
19.05.2025	82.6	82.6	0	0	0
09.05.2025	65.5	65.5	0	0	0
10.04.2025	103.1	103.1	0	0	0

16.04.2025	72.8	72.8	0	0	0
18.04.2025	81.5	81.5	0	0	0
30.04.2025	79.2	79.2	0	0	0
07.05.2025	101.8	101.8	0	0	0

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