

Historical cost data

ISIN: DE000UG4AKQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	38.4	38.4	0	0	0
27.03.2025	33.2	33.2	0	0	0
31.03.2025	46	46	0	0	0
01.04.2025	44.4	44.4	0	0	0
02.04.2025	44	44	0	0	0
03.04.2025	46.3	46.3	0	0	0
04.04.2025	51.1	51.1	0	0	0
07.04.2025	82.7	82.7	0	0	0
08.04.2025	79.7	79.7	0	0	0
09.04.2025	50.5	50.5	0	0	0
10.04.2025	57.8	57.8	0	0	0
11.04.2025	54.8	54.8	0	0	0
14.04.2025	50.7	50.7	0	0	0
15.04.2025	48.5	48.5	0	0	0
16.04.2025	43	43	0	0	0
17.04.2025	43.5	43.5	0	0	0
18.04.2025	46.1	46.1	0	0	0
23.04.2025	42.9	42.9	0	0	0
24.04.2025	42.8	42.8	0	0	0
25.04.2025	42.7	42.7	0	0	0
28.04.2025	41.1	41.1	0	0	0
29.04.2025	39.5	39.5	0	0	0
30.04.2025	40.3	40.3	0	0	0
01.05.2025	44.3	44.3	0	0	0

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