

Historical cost data

ISIN: DE000UG4AMV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	40.1	40.1	0	0	0
27.03.2025	44.2	44.2	0	0	0
31.03.2025	33.6	33.6	0	0	0
01.04.2025	35.3	35.3	0	0	0
02.04.2025	31.4	31.4	0	0	0
04.04.2025	36.1	36.1	0	0	0
07.04.2025	41.2	41.2	0	0	0
09.04.2025	41.3	41.3	0	0	0
10.04.2025	43.1	43.1	0	0	0
30.04.2025	29.9	29.9	0	0	0
08.05.2025	52.6	52.6	0	0	0
15.05.2025	58.1	58.1	0	0	0
29.05.2025	81.2	81.2	0	0	0
06.06.2025	75.2	75.2	0	0	0
05.06.2025	79.5	79.5	0	0	0
03.04.2025	33.3	33.3	0	0	0
08.04.2025	52	52	0	0	0
11.04.2025	36.3	36.3	0	0	0
14.04.2025	35.3	35.3	0	0	0
15.04.2025	35.2	35.2	0	0	0
16.04.2025	33.4	33.4	0	0	0
17.04.2025	31.7	31.7	0	0	0
18.04.2025	31.9	31.9	0	0	0
23.04.2025	38.9	38.9	0	0	0
24.04.2025	36.5	36.5	0	0	0
25.04.2025	37.2	37.2	0	0	0
28.04.2025	33.5	33.5	0	0	0
29.04.2025	32	32	0	0	0
01.05.2025	32.1	32.1	0	0	0
05.05.2025	29.4	29.4	0	0	0
06.05.2025	29.7	29.7	0	0	0

07.05.2025	48.8	48.8	0	0	0
09.05.2025	56.1	56.1	0	0	0
12.05.2025	54.7	54.7	0	0	0
13.05.2025	56.5	56.5	0	0	0
14.05.2025	56	56	0	0	0
16.05.2025	73	73	0	0	0
19.05.2025	67.4	67.4	0	0	0
20.05.2025	77.9	77.9	0	0	0
21.05.2025	71.2	71.2	0	0	0
22.05.2025	76.4	76.4	0	0	0
23.05.2025	76.8	76.8	0	0	0
26.05.2025	80.8	80.8	0	0	0
27.05.2025	82.3	82.3	0	0	0
28.05.2025	63.6	63.6	0	0	0
30.05.2025	76.3	76.3	0	0	0
02.06.2025	80.7	80.7	0	0	0
03.06.2025	77.1	77.1	0	0	0
04.06.2025	78.4	78.4	0	0	0

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