

Historical cost data

ISIN: DE000UG4ARW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	57.2	57.2	0	0	0
27.03.2025	48.1	48.1	0	0	0
31.03.2025	3.9	3.9	0	0	0
04.04.2025	1.8	1.8	0	0	0
29.04.2025	7.9	7.9	0	0	0
05.05.2025	10.6	10.6	0	0	0
01.04.2025	1.8	1.8	0	0	0
02.04.2025	2.7	2.7	0	0	0
03.04.2025	3.1	3.1	0	0	0
07.04.2025	7.8	7.8	0	0	0
08.04.2025	17.2	17.2	0	0	0
09.04.2025	9.2	9.2	0	0	0
10.04.2025	11.1	11.1	0	0	0
11.04.2025	14.1	14.1	0	0	0
14.04.2025	9.2	9.2	0	0	0
15.04.2025	6.5	6.5	0	0	0
16.04.2025	7.4	7.4	0	0	0
17.04.2025	7.4	7.4	0	0	0
18.04.2025	11	11	0	0	0
23.04.2025	8.4	8.4	0	0	0
24.04.2025	6.9	6.9	0	0	0
25.04.2025	7.7	7.7	0	0	0
28.04.2025	10.1	10.1	0	0	0
30.04.2025	9.2	9.2	0	0	0
01.05.2025	9.1	9.1	0	0	0
30.05.2025	11.3	11.3	0	0	0
06.05.2025	12.6	12.6	0	0	0
07.05.2025	7.9	7.9	0	0	0
08.05.2025	8.8	8.8	0	0	0
09.05.2025	10.6	10.6	0	0	0
12.05.2025	9.9	9.9	0	0	0

13.05.2025	13.5	13.5	0	0	0
14.05.2025	14.8	14.8	0	0	0
15.05.2025	16.6	16.6	0	0	0
16.05.2025	11.5	11.5	0	0	0
19.05.2025	13.3	13.3	0	0	0
20.05.2025	11.9	11.9	0	0	0
21.05.2025	10.3	10.3	0	0	0
22.05.2025	5.6	5.6	0	0	0
23.05.2025	12.7	12.7	0	0	0
26.05.2025	8.8	8.8	0	0	0
27.05.2025	11.3	11.3	0	0	0
28.05.2025	8.9	8.9	0	0	0
29.05.2025	9.6	9.6	0	0	0

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