

Historical cost data

ISIN: DE000UG4B546

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	30.1	30.1	0	0	0
27.03.2025	50.2	50.2	0	0	0
28.03.2025	15.6	15.6	0	0	0
31.03.2025	14.1	14.1	0	0	0
01.04.2025	20.1	20.1	0	0	0
02.04.2025	20.3	20.3	0	0	0
03.04.2025	25.8	25.8	0	0	0
04.04.2025	36.3	36.3	0	0	0
07.04.2025	152.2	152.2	0	0	0
08.04.2025	52.2	52.2	0	0	0
09.04.2025	25.7	25.7	0	0	0
10.04.2025	25.3	25.3	0	0	0
11.04.2025	22.9	22.9	0	0	0
14.04.2025	22.8	22.8	0	0	0
15.04.2025	21.6	21.6	0	0	0
16.04.2025	23.3	23.3	0	0	0
17.04.2025	26.7	26.7	0	0	0
18.04.2025	27.2	27.2	0	0	0
23.04.2025	21.6	21.6	0	0	0
24.04.2025	22.5	22.5	0	0	0
25.04.2025	25.5	25.5	0	0	0
28.04.2025	26.2	26.2	0	0	0
29.04.2025	27.8	27.8	0	0	0
30.04.2025	23.2	23.2	0	0	0
01.05.2025	40.1	40.1	0	0	0
05.05.2025	28.8	28.8	0	0	0
06.05.2025	23.6	23.6	0	0	0
07.05.2025	27.9	27.9	0	0	0
08.05.2025	39.5	39.5	0	0	0
09.05.2025	50.4	50.4	0	0	0
12.05.2025	47.9	47.9	0	0	0

13.05.2025	24.3	24.3	0	0	0
14.05.2025	21.2	21.2	0	0	0
15.05.2025	24.2	24.2	0	0	0
16.05.2025	28.4	28.4	0	0	0
19.05.2025	25.7	25.7	0	0	0
20.05.2025	28.3	28.3	0	0	0

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