

Historical cost data

ISIN: DE000UG4B5J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	48.1	48.1	0	0	0
27.03.2025	66.8	66.8	0	0	0
31.03.2025	78.1	78.1	0	0	0
04.04.2025	123.7	123.7	0	0	0
17.04.2025	63.9	63.9	0	0	0
18.04.2025	62.6	62.6	0	0	0
24.04.2025	67.5	67.5	0	0	0
28.04.2025	64	64	0	0	0
29.04.2025	66.8	66.8	0	0	0
08.05.2025	51.5	51.5	0	0	0
14.05.2025	49.1	49.1	0	0	0
15.05.2025	44.4	44.4	0	0	0
19.05.2025	51.1	51.1	0	0	0
30.05.2025	74.3	74.3	0	0	0
03.06.2025	77.9	77.9	0	0	0
04.06.2025	81.9	81.9	0	0	0
06.06.2025	63.1	63.1	0	0	0
05.06.2025	77.7	77.7	0	0	0
28.03.2025	76.1	76.1	0	0	0
01.04.2025	92.6	92.6	0	0	0
02.04.2025	104.8	104.8	0	0	0
03.04.2025	92.7	92.7	0	0	0
07.04.2025	544.4	544.4	0	0	0
08.04.2025	282.3	282.3	0	0	0
09.04.2025	127	127	0	0	0
10.04.2025	149.3	149.3	0	0	0
11.04.2025	113.4	113.4	0	0	0
14.04.2025	95.4	95.4	0	0	0
15.04.2025	95.2	95.2	0	0	0
16.04.2025	73.2	73.2	0	0	0
23.04.2025	74	74	0	0	0

25.04.2025	65.5	65.5	0	0	0
30.04.2025	53.3	53.3	0	0	0
01.05.2025	65.7	65.7	0	0	0
05.05.2025	48.4	48.4	0	0	0
06.05.2025	34.6	34.6	0	0	0
07.05.2025	50.5	50.5	0	0	0
09.05.2025	52.3	52.3	0	0	0
12.05.2025	50.8	50.8	0	0	0
13.05.2025	48.8	48.8	0	0	0
16.05.2025	44.7	44.7	0	0	0
20.05.2025	61.2	61.2	0	0	0
21.05.2025	67.9	67.9	0	0	0
22.05.2025	70.6	70.6	0	0	0
23.05.2025	72.2	72.2	0	0	0
26.05.2025	72.6	72.6	0	0	0
27.05.2025	61.7	61.7	0	0	0
28.05.2025	57.8	57.8	0	0	0
29.05.2025	55.3	55.3	0	0	0
02.06.2025	94	94	0	0	0

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