

Historical cost data

ISIN: DE000UG4B6Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	43.3	43.3	0	0	0
27.03.2025	46.4	46.4	0	0	0
09.05.2025	65	65	0	0	0
19.06.2025	59.2	59.2	0	0	0
31.03.2025	36.7	36.7	0	0	0
01.04.2025	40.3	40.3	0	0	0
02.04.2025	41.7	41.7	0	0	0
03.04.2025	48.1	48.1	0	0	0
04.04.2025	58.5	58.5	0	0	0
07.04.2025	192.4	192.4	0	0	0
08.04.2025	140.7	140.7	0	0	0
09.04.2025	80.1	80.1	0	0	0
10.04.2025	79.9	79.9	0	0	0
11.04.2025	76.2	76.2	0	0	0
14.04.2025	81.1	81.1	0	0	0
15.04.2025	76.7	76.7	0	0	0
16.04.2025	79.5	79.5	0	0	0
17.04.2025	99.4	99.4	0	0	0
18.04.2025	106.6	106.6	0	0	0
23.04.2025	89.1	89.1	0	0	0
24.04.2025	77.4	77.4	0	0	0
25.04.2025	78.3	78.3	0	0	0
28.04.2025	79	79	0	0	0
29.04.2025	67	67	0	0	0
30.04.2025	71.8	71.8	0	0	0
01.05.2025	64.7	64.7	0	0	0
05.05.2025	59	59	0	0	0
06.05.2025	69.8	69.8	0	0	0
07.05.2025	68.2	68.2	0	0	0
08.05.2025	64.3	64.3	0	0	0
12.05.2025	56.8	56.8	0	0	0

13.05.2025	54.1	54.1	0	0	0
14.05.2025	46.4	46.4	0	0	0
15.05.2025	50.6	50.6	0	0	0
16.05.2025	51.9	51.9	0	0	0
19.05.2025	51.4	51.4	0	0	0
20.05.2025	50.5	50.5	0	0	0
21.05.2025	50.7	50.7	0	0	0
22.05.2025	52.7	52.7	0	0	0
23.05.2025	61.9	61.9	0	0	0
26.05.2025	64.1	64.1	0	0	0
27.05.2025	62.6	62.6	0	0	0
28.05.2025	67.9	67.9	0	0	0
29.05.2025	58.6	58.6	0	0	0
30.05.2025	54.5	54.5	0	0	0
02.06.2025	52	52	0	0	0
03.06.2025	59.1	59.1	0	0	0
04.06.2025	57.8	57.8	0	0	0
05.06.2025	52.4	52.4	0	0	0
06.06.2025	47.5	47.5	0	0	0
09.06.2025	48.8	48.8	0	0	0
10.06.2025	50.4	50.4	0	0	0
11.06.2025	46.7	46.7	0	0	0
12.06.2025	48.3	48.3	0	0	0
13.06.2025	45.3	45.3	0	0	0
16.06.2025	49.2	49.2	0	0	0
17.06.2025	48.6	48.6	0	0	0
18.06.2025	56.9	56.9	0	0	0

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