

Historical cost data

ISIN: DE000UG4B7J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	53.9	53.9	0	0	0
27.03.2025	58.7	58.7	0	0	0
23.05.2025	65.3	65.3	0	0	0
06.06.2025	69.6	69.6	0	0	0
31.03.2025	49.4	49.4	0	0	0
01.04.2025	58.7	58.7	0	0	0
02.04.2025	64.9	64.9	0	0	0
03.04.2025	63.3	63.3	0	0	0
04.04.2025	70.4	70.4	0	0	0
07.04.2025	224.4	224.4	0	0	0
08.04.2025	115.8	115.8	0	0	0
09.04.2025	53.5	53.5	0	0	0
10.04.2025	97.5	97.5	0	0	0
11.04.2025	138	138	0	0	0
14.04.2025	85.5	85.5	0	0	0
15.04.2025	65.6	65.6	0	0	0
16.04.2025	73.7	73.7	0	0	0
17.04.2025	68	68	0	0	0
18.04.2025	68.3	68.3	0	0	0
23.04.2025	65.3	65.3	0	0	0
24.04.2025	59.4	59.4	0	0	0
25.04.2025	58.2	58.2	0	0	0
28.04.2025	57.9	57.9	0	0	0
29.04.2025	58.3	58.3	0	0	0
30.04.2025	59.3	59.3	0	0	0
01.05.2025	61.5	61.5	0	0	0
05.05.2025	58.3	58.3	0	0	0
06.05.2025	56.4	56.4	0	0	0
07.05.2025	58	58	0	0	0
08.05.2025	58.9	58.9	0	0	0
09.05.2025	55.3	55.3	0	0	0

12.05.2025	64.9	64.9	0	0	0
13.05.2025	76	76	0	0	0
14.05.2025	74.7	74.7	0	0	0
15.05.2025	69.6	69.6	0	0	0
16.05.2025	59.2	59.2	0	0	0
19.05.2025	62.8	62.8	0	0	0
20.05.2025	53.4	53.4	0	0	0
21.05.2025	58.7	58.7	0	0	0
22.05.2025	58.6	58.6	0	0	0
26.05.2025	70.2	70.2	0	0	0
27.05.2025	63.1	63.1	0	0	0
28.05.2025	66.3	66.3	0	0	0
29.05.2025	72.2	72.2	0	0	0
30.05.2025	84.8	84.8	0	0	0
02.06.2025	72.3	72.3	0	0	0
03.06.2025	77.6	77.6	0	0	0
04.06.2025	76.6	76.6	0	0	0
05.06.2025	75	75	0	0	0

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