

Historical cost data

ISIN: DE000UG4B7P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	53.1	53.1	0	0	0
27.03.2025	59.8	59.8	0	0	0
10.04.2025	51.2	51.2	0	0	0
16.05.2025	8	8	0	0	0
30.05.2025	7.9	7.9	0	0	0
31.03.2025	43.9	43.9	0	0	0
01.04.2025	38.9	38.9	0	0	0
02.04.2025	44.1	44.1	0	0	0
03.04.2025	38.2	38.2	0	0	0
04.04.2025	37.6	37.6	0	0	0
07.04.2025	69.7	69.7	0	0	0
08.04.2025	78.4	78.4	0	0	0
09.04.2025	50.3	50.3	0	0	0
11.04.2025	75.6	75.6	0	0	0
14.04.2025	40.2	40.2	0	0	0
15.04.2025	38.1	38.1	0	0	0
16.04.2025	39.6	39.6	0	0	0
17.04.2025	41.1	41.1	0	0	0
18.04.2025	39.2	39.2	0	0	0
23.04.2025	43.9	43.9	0	0	0
24.04.2025	39.9	39.9	0	0	0
25.04.2025	40.8	40.8	0	0	0
28.04.2025	42.3	42.3	0	0	0
29.04.2025	41	41	0	0	0
30.04.2025	39.5	39.5	0	0	0
01.05.2025	21	21	0	0	0
05.05.2025	13.2	13.2	0	0	0
06.05.2025	11.3	11.3	0	0	0
07.05.2025	11.7	11.7	0	0	0
08.05.2025	11.2	11.2	0	0	0
09.05.2025	11.2	11.2	0	0	0

12.05.2025	10	10	0	0	0
13.05.2025	11.1	11.1	0	0	0
14.05.2025	9.4	9.4	0	0	0
15.05.2025	9.1	9.1	0	0	0
19.05.2025	7.2	7.2	0	0	0
20.05.2025	7.7	7.7	0	0	0
21.05.2025	9.1	9.1	0	0	0
22.05.2025	6.7	6.7	0	0	0
23.05.2025	7.3	7.3	0	0	0
26.05.2025	7.4	7.4	0	0	0
27.05.2025	6.6	6.6	0	0	0
28.05.2025	7.8	7.8	0	0	0
29.05.2025	7.9	7.9	0	0	0

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