

Historical cost data

ISIN: DE000UG4B7Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	62.8	62.8	0	0	0
27.03.2025	71.2	71.2	0	0	0
23.04.2025	65.6	65.6	0	0	0
01.05.2025	38.2	38.2	0	0	0
12.05.2025	19.3	19.3	0	0	0
26.05.2025	16	16	0	0	0
30.05.2025	17	17	0	0	0
31.03.2025	61	61	0	0	0
01.04.2025	70.4	70.4	0	0	0
02.04.2025	61.3	61.3	0	0	0
03.04.2025	58	58	0	0	0
04.04.2025	63.5	63.5	0	0	0
07.04.2025	147.4	147.4	0	0	0
08.04.2025	171.1	171.1	0	0	0
09.04.2025	93.9	93.9	0	0	0
10.04.2025	105.4	105.4	0	0	0
11.04.2025	190.3	190.3	0	0	0
14.04.2025	73.3	73.3	0	0	0
15.04.2025	67.3	67.3	0	0	0
16.04.2025	62.3	62.3	0	0	0
17.04.2025	63.7	63.7	0	0	0
18.04.2025	62.9	62.9	0	0	0
24.04.2025	64.7	64.7	0	0	0
25.04.2025	63.6	63.6	0	0	0
28.04.2025	67.5	67.5	0	0	0
29.04.2025	84.5	84.5	0	0	0
30.04.2025	85.2	85.2	0	0	0
05.05.2025	23.5	23.5	0	0	0
06.05.2025	19.1	19.1	0	0	0
07.05.2025	21.9	21.9	0	0	0
08.05.2025	21.3	21.3	0	0	0

09.05.2025	23.2	23.2	0	0	0
13.05.2025	19.4	19.4	0	0	0
14.05.2025	16.2	16.2	0	0	0
15.05.2025	17.5	17.5	0	0	0
16.05.2025	16.6	16.6	0	0	0
19.05.2025	15.3	15.3	0	0	0
20.05.2025	15	15	0	0	0
21.05.2025	15.1	15.1	0	0	0
22.05.2025	14.8	14.8	0	0	0
23.05.2025	16	16	0	0	0
27.05.2025	15.6	15.6	0	0	0
28.05.2025	14	14	0	0	0
29.05.2025	14.9	14.9	0	0	0

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