

Historical cost data

ISIN: DE000UG4B7X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	46.7	46.7	0	0	0
27.03.2025	38.7	38.7	0	0	0
31.03.2025	14.8	14.8	0	0	0
01.04.2025	14	14	0	0	0
02.04.2025	12.3	12.3	0	0	0
04.04.2025	12.7	12.7	0	0	0
08.04.2025	50.3	50.3	0	0	0
09.04.2025	27.8	27.8	0	0	0
10.04.2025	23.2	23.2	0	0	0
17.04.2025	12.9	12.9	0	0	0
23.04.2025	6.6	6.6	0	0	0
24.04.2025	8.5	8.5	0	0	0
28.04.2025	12.5	12.5	0	0	0
30.04.2025	12.9	12.9	0	0	0
01.05.2025	7.8	7.8	0	0	0
05.05.2025	5.4	5.4	0	0	0
06.05.2025	5.9	5.9	0	0	0
07.05.2025	6.6	6.6	0	0	0
08.05.2025	7.1	7.1	0	0	0
09.05.2025	8.3	8.3	0	0	0
12.05.2025	7.2	7.2	0	0	0
14.05.2025	11.3	11.3	0	0	0
19.05.2025	14.6	14.6	0	0	0
20.05.2025	13.4	13.4	0	0	0
21.05.2025	12.7	12.7	0	0	0
22.05.2025	12.2	12.2	0	0	0
23.05.2025	33.8	33.8	0	0	0
28.05.2025	48.7	48.7	0	0	0
04.06.2025	69.9	69.9	0	0	0
05.06.2025	58.9	58.9	0	0	0
12.06.2025	75.5	75.5	0	0	0

13.06.2025	76.5	76.5	0	0	0
16.06.2025	144.8	144.8	0	0	0
17.06.2025	82.8	82.8	0	0	0
19.06.2025	104.4	104.4	0	0	0
20.06.2025	102	102	0	0	0
18.06.2025	97.7	97.7	0	0	0
03.04.2025	13	13	0	0	0
07.04.2025	29.6	29.6	0	0	0
11.04.2025	22.7	22.7	0	0	0
14.04.2025	19.5	19.5	0	0	0
15.04.2025	15.7	15.7	0	0	0
16.04.2025	14.4	14.4	0	0	0
18.04.2025	13.3	13.3	0	0	0
25.04.2025	12	12	0	0	0
29.04.2025	10.8	10.8	0	0	0
13.05.2025	10.6	10.6	0	0	0
15.05.2025	17.4	17.4	0	0	0
16.05.2025	15.5	15.5	0	0	0
26.05.2025	41.2	41.2	0	0	0
27.05.2025	41.9	41.9	0	0	0
29.05.2025	49.7	49.7	0	0	0
30.05.2025	57.9	57.9	0	0	0
02.06.2025	53.8	53.8	0	0	0
03.06.2025	70.1	70.1	0	0	0
06.06.2025	57.9	57.9	0	0	0
09.06.2025	58.6	58.6	0	0	0
10.06.2025	76.4	76.4	0	0	0
11.06.2025	65.4	65.4	0	0	0

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